

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER , 2011	AS AT 31st DECEMBER, 2010
1	Cash (including cheques, drafts and stamps)	51233	29802
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	24854423	39130447
	(bb) Others	152199047	23152399
	(b) Current Accounts	52484764	59197219
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks		0
	(b) With other Institutions		0
	(c) Others-REPOS	5000352	0
4	Others -Remittances in Transit	0	0
	CBLO	8735961	24859494
	TOTAL	243325780	146369361

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER 2011	AS AT 31st DECEMBER 2010
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	600000	198116
3	Prepayments / Prepaid Expenses	1693232	365245
4	Advances to Directors/Officers		0
5	Advance tax paid and taxes deducted at source	12308133	11695552
6	Others		
a	Advances to employees	12918463	5573547
b	Advances to others	515833	592570
c	Deposits	455603	7729770
d	Other advances	20273922	72213252
	Provision for sundry debtors, advances and deposits	(431705)	(117073)
	TOTAL (A)	48333481	98250979
	OTHER ASSETS		
1	Income outstanding/accrued on investments	292705620	245889139
	Provision for doubtful Interest & Dividends	(51983349)	(54696637)
2	Outstanding Premiums	16686719	11012484
3	Agents' Balances	29052104	4182881
	Provision for agents doubtful balances	(1779)	(1964)
4	Foreign Agencies Balances		0
	Provision for agents doubtful balances		0
5	Due from other entities carrying on insurance business (including reinsures)	28345	21371
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	146	142
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
a	Interest on loans outstanding/accrued	73204725	62806498
b	Stock of Stationery etc. on hand	(23825)	(32724)
c	Other assets	2330914	2054402
d	Shares pending allotment	172189	606938
	TOTAL (B)	362171809	271842530
	TOTAL (A+B)	410505290	370093509

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
1	Agents' Balances	0	0
2	Balances due to other insurance companies	839528	760606
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	4710579	3932788
5	Unallocated premium	0	0
6	Sundry creditors	56606031	237230515
7	Due to subsidiaries/ holding company		0
8	Claims Outstanding	24070382	20346609
9	Annuities Due	176710	374907
10	Due to Officers/ Directors		0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	25885896	2135576
b	Outstanding Commission	829339	553309
c	Premium and other deposits	23969331	15943725
d	Outstanding unclaimed amounts/deposits	2183045	0
e	Bank Balances	45919278	52485431
f	Inter Office Balances/Contra Accounts	(82210641)	(330729032)
	TOTAL	102979478	3034434

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2011

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	11376171	10309227
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	160806731	159739787

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2011
(To the extent not written off or adjusted)

(₹' 000)

	Particulars	AS AT 31st DECEMBER, 2011	AS AT 31st DECEMBER, 2010
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0