

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 30.06.11**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
1	Cash (including cheques, drafts and stamps)	282805	1161468
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	21099431	17096172
	(bb) Others	84757047	6253654
	(b) Current Accounts	44924791	54115537
	(c) Others	0	2488276
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit	469727	178591
	CBLO	5155911	7465222
	TOTAL	156689712	88758920

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments / Prepaid Expenses	1803508	1291384
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	13067393	15960427
6	Others		0
a	Advances to employees	5988540	7402204
b	Advances to others	209904	371557
c	Deposits	7057756	7750457
d	Other advances	20674040	46588454
	Provision for sundry debtors, advances and deposits	(419192)	(117218)
	TOTAL (A)	48381949	79247265
	OTHER ASSETS		
1	Income outstanding/accrued on investments	272403397	234486914
	Provision for doubtful Interest & Dividends	(51677725)	(45086555)
2	Outstanding Premiums	67901402	62040536
3	Agents' Balances	7850770	11768718
	Provision for agents doubtful balances	(1573)	(2005)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	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	0
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	74618531	64186648
b	Stock of Stationery etc. on hand	93552	122189
c	Other assets	2246357	1835463
d	Shares pending allotment	180481	553660
	TOTAL (B)	373643683	329926939
	TOTAL (A+B)	422025632	409174204

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
1	Agents' Balances	0	0
2	Balances due to other insurance companies	839686	761706
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	19702	9710
5	Unallocated premium	0	0
6	Sundry creditors	60922806	94670955
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	20225814	15558905
9	Annuities Due	507632	421860
10	Due to Officers/ Directors		0
11	Others		0
a	Amounts due to trustees of staff provident & pension fund	54249659	24322198
b	Outstanding Commission	8407344	8097484
c	Premium and other deposits	21763874	21804473
	Outstanding unclaimed amounts/deposits	3252808	0
d	Bank Balances	43389507	45920235
e	Inter Office Balances/Contra Accounts	(241283614)	(188634371)
	TOTAL	(27704782)	22933155

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.11

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 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 : 30.06.11
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2011	AS AT 30th JUNE, 2010
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0