

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 30.06.12**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
1	Cash (including cheques, drafts and stamps)	721682	282805
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	63868085	21099431
	(bb) Others	223741976	84757047
	(b) Current Accounts	54753093	44924791
	(c) Others	9061421	0
3	Money at Call and Short Notice		
	(a) With Banks		0
	(b) With other Institutions		0
	(c) Others-REPOS	7730077	0
4	Others -Remittances in Transit	445298	469727
	CBLO	1760344	5155911
	TOTAL	362081976	156689712

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.12

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments / Prepaid Expenses	1659178	1803508
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	34438272	13067393
6	Others		
a	Advances to employees	7600010	5988540
b	Advances to others	295670	209904
c	Deposits	462298	7057756
d	Other advances	7469687	20674040
	Provision for sundry debtors, advances and deposits	(592866)	(419192)
	TOTAL (A)	51332249	48381949
	OTHER ASSETS		
1	Income outstanding/accrued on investments	324469113	272403397
	Provision for doubtful Interest & Dividends	(57390125)	(51677725)
2	Outstanding Premiums	74799630	67901402
3	Agents' Balances	12147433	7850770
	Provision for agents doubtful balances	(1841)	(1573)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	28345
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	165	146
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	85131367	74618531
b	Stock of Stationery etc. on hand	128342	93552
c	Other assets	2494323	2246357
d	Shares pending allotment	213633	180481
	TOTAL (B)	441992040	373643683
	TOTAL (A+B)	493324289	422025632

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.12

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
1	Agents' Balances	0	0
2	Balances due to other insurance companies	1110296	839686
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	20271	19702
5	Unallocated premium	0	0
6	Sundry creditors	89252465	60922806
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	27927306	20225814
9	Annuities Due	617679	507632
10	Due to Officers/ Directors		
11	Others		
a	Amounts due to trustees of staff provident & pension fund	42180512	54249659
b	Outstanding Commission	10575082	8407344
c	Premium and other deposits	29651737	21763874
d	Outstanding unclaimed amounts/deposits	6823091	3252808
e	Bank Balances	19110416	43389507
f	Inter Office Balances/Contra Accounts	(55916309)	(241283614)
	TOTAL	171352546	(27704782)

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.12

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	12812290	11376171
3	For dividend distribution tax		0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	162242850	160806731

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.12
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2012	AS AT 30th JUNE, 2011
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0