

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 31.03.12**

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
1	Cash (including cheques, drafts and stamps)	30088761	25179138
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	80118085	39478412
	(bb) Others	179869130	42460883
	(b) Current Accounts	92153351	76900185
	(c) Others	48118317	14571423
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	336	497
4	Others -Remittances in Transit	13897107	5493228
	CBLO	16086471	28644804
	TOTAL	460331558	232728570

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	85527913	0
3	Prepayments / Prepaid Expenses	1662399	1808640
4	Advances to Directors/Officers	46	47
5	Advance tax paid and taxes deducted at source	36883103	13062295
6	Others		
a	Advances to employees	7299862	6757399
b	Advances to others	284665	142928
c	Deposits	449437	7045442
d	Other advances	4088896	14452898
	Provision for sundry debtors, advances and deposits	(383197)	(423693)
	TOTAL (A)	135813124	42845956
	OTHER ASSETS		
1	Income outstanding/accrued on investments	270759532	230815132
	Provision for doubtful Interest & Dividends	(51415214)	(52250111)
2	Outstanding Premiums	75375343	68785212
3	Agents' Balances	13496025	13289531
	Provision for agents doubtful balances	(1848)	(1772)
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	85292111	74262382
b	Stock of Stationery etc. on hand	480526	470593
c	Other assets	2424690	2298544
d	Shares pending allotment	211523	176813
	TOTAL (B)	396622853	337874815
	TOTAL (A+B)	532435977	380720771

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 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	5488020	844058
5	Unallocated premium	0	0
6	Sundry creditors	28142633	31819997
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	21491126	16661849
9	Annuities Due	923048	782518
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	41924497	54092400
b	Outstanding Commission	10760955	8562049
c	Premium and other deposits	14954714	14666661
d	Outstanding unclaimed amounts/deposits	6746420	3253075
e	Capital Redemption(including annuity certain)bussiness current account	(28977)	(10166)
f	Varishta Pension Bima Yojana Current account	146301	91450
g	Social Security Fund Current Account	(4077547)	(2945693)
h	Aam Aadmi Current account	8746	(44440)
i	Linked Business current account	(39922679)	(180102153)
j	Bank Balances	71672581	55459773
	TOTAL	159340134	3971064

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.12

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
1	For taxation (less payments and taxes deducted at source)		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 : 31.03.12
(To the extent not written off or adjusted)

(₹' 000)

	Particulars	AS AT 31st MARCH, 2012	AS AT 31st MARCH, 2011
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0