## FORM L-17-CASH AND BANK BALANCE SCHEDULE

**CASH AND BANK BALANCES: 31.03.07** 

	Particulars	AS AT 31st MARCH,	AS AT 31st
		2007	MARCH, 2006 FOR
			THE
			CORRESPONDING
			PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	7803875	20438461
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	20332107	21677750
	(bb) Others	23039762	44178640
	(b) Current Accounts	59543531	26115927
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	2632616
	(b) With other Institutions	0	1373257
	(c) Ohers-REPOS	0	0
4	Others -Remittances in Transit	22247934	11603576
	CBLO	13489	0
	TOTAL	132980698	128020227
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	132235643	127432537
2	Outside India	745055	587690
	TOTAL	132980698	128020227

Note: Bank balance may include remittances in transit. If so, the nature and amount shall be separately stated.

# FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS: 31.03.07

Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
	(Rs.'000).	(Rs.'000).
ADVANCES		
1 Reserve deposits with ceding companies	0	0
2 Application money for investments	60646	110035
3 Prepayments	1042590	726983
4 Advances to Directors/Officers	0	0
Advance tax paid and taxes deducted at source (Net of provision for taxation)	35367	1083871
6 Others		
a Advances to employees	5153656	4921334
b Advances to others	241917	75820
c Deposits	6504570	6643657
d Other advances	2465925	2419276
Provision for sundry debtors, advances and deposits	(99731)	(298848)
TOTAL (A)	15404940	15682128
OTHER ASSETS	400000404	444400000
1 Income accrued on investments	122032164	111489208
Provision for doubtful /accrued on investments	(26031102)	` ,
2 Outstanding Premiums	50580000	41022815
3 Agents' Balances	6540973	6362806
Provision for agents doubtful balances	(1554)	` -
4 Foreign Agencies Balances	0	0
Provision for agents doubtful balances	0	0
5 Due from other entities carrying on insurance business (including	8012	9622
reinsures)	-	0
6 Due from subsidiaries/ holding company 7 Reinsurance Claims/Balancves receivable	0	0
	0	0
7 Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8 Others		
a Interest on loans outstanding/accrued	39951062	31772290
b Stock of Stationery etc. on hand	380780	343333
c Other assets	1062668	1024758
d Shares pending allotment	248739	669778
TOTAL (B)	194771742	
TOTAL (A+B)	210176682	

### Notes:

<sup>(</sup>a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

<sup>(</sup>b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

<sup>(</sup>c) Sundry debtors will be shown under item 8 (Others)

## FORM L-19-CURRENT LIABILITIES SCHEDULE

**CURRENT LIABILITIES: 31.03.07** 

1 Agents' Balances 2 Balances due to other insurance companies 377473 3 Deposits held on re-insurance ceded 4 Premiums received in advance 5 Unallocated premium 0 6 Sundry creditors 7 Due to subsidiaries/ holding company 0 8 Claims Outstanding 9 Annuities Due 277227 10 Due to Officers/ Directors 11 Others a Amounts due to trustees of staff provident & pension fund b Outstanding Commission c Premium and other deposits d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400)  10 Outstanding Commission 10 Capital Redemption (including annuity certain) business current account g Linked Business current account (43513400)  1 Agents' Balances 377473 377473 377473 494565	T 31st 2006 FOR IE PONDING JS YEAR
2 Balances due to other insurance companies 377473 3 Deposits held on re-insurance ceded 4 Premiums received in advance 5 Unallocated premium 0 6 Sundry creditors 7 Due to subsidiaries/ holding company 0 8 Claims Outstanding 9 Annuities Due 277227 10 Due to Officers/ Directors 11 Others a Amounts due to trustees of staff provident & pension fund b Outstanding Commission c Premium and other deposits d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400)  1194635 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(Rs.'000).
3 Deposits held on re-insurance ceded 4 Premiums received in advance 5 Unallocated premium 0 6 Sundry creditors 7 Due to subsidiaries/ holding company 8 Claims Outstanding 9 Annuities Due 277227 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 13 Outstanding Commission 14 County of the premium and other deposits 15 Capital Redemption (including annuity certain) business current account 16 Varishtha Pension bima Yojna Current account 17 Cites 18 Outstanding Commission 19 Outstanding Commission 10 Outstanding Commission 10 Outstanding Commission 11 Outstanding Commission 12 Outstanding Commission 13 Outstanding Commission 14 Outstanding Commission 15 Outstanding Commission 16 Outstanding Commission 17 Outstanding Commission 18 Outstanding Commission 19 Outstanding Commission 10 Outstanding Commission 10 Outstanding Commission 10 Outstanding Commission 10 Outstanding Commission 11 Outstanding Commission 12 Outstanding Commission 13 Outstanding Commission 14 Outstanding Commission 15 Outstanding Commission 16 Outstanding Commission 17 Outstanding Commission 18 Outstanding Commission 19 Outstanding Commission 19 Outstanding Commission 19 Outstanding Commission 19 Outstanding Commission 10 Outstanding Commission 11 Outstanding Commission 12 Outstanding Commission 12 Outstanding Commission 19 Outstanding Commission 10 Outstanding	8
4 Premiums received in advance 1194635 5 Unallocated premium 0 6 Sundry creditors 20786895 19 7 Due to subsidiaries/ holding company 0 8 Claims Outstanding 6635522 4 9 Annuities Due 277227 10 Due to Officers/ Directors 0 11 Others a Amounts due to trustees of staff provident & pension fund 8663672 6418353 57 CPremium and other deposits 8743638 57 CPremium and other deposits 8743638 57 CPremium and other deposits 67439700 67439700 675 Capital Redemption (including annuity certain) business current account 70138 675 CP Linked Business current account 494756 79 CP	196671
5 Unallocated premium 6 Sundry creditors 7 Due to subsidiaries/ holding company 0 8 Claims Outstanding 9 Annuities Due 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 15 Outstanding Commission 16 C Premium and other deposits 17 Deposits Company 18 Claims Outstanding Commission 19 Annuities Due 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 13 Amounts due to trustees of staff provident & pension fund 16 Estimated liability in respect of leave encashment 17 Capital Redemption (including annuity certain) business current account 17 Others 18 Claims Outstanding Company 19 Annuities Due 19 Annuities Due 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 18 A663672 19 Annuities Due 19 Annuities Due 19 Annuities Due 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 18 A663672 19 Annuities Due 19 Annuitie	0
6 Sundry creditors 7 Due to subsidiaries/ holding company 0 8 Claims Outstanding 9 Annuities Due 10 Due to Officers/ Directors 11 Others 12 Amounts due to trustees of staff provident & pension fund 15 Outstanding Commission 16 C Premium and other deposits 17 Destinated liability in respect of leave encashment 18 Claims Outstanding Commission 19 Compile of the comp	462080
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8 Claims Outstanding 6635522 2 9 Annuities Due 277227 10 Due to Officers/ Directors 0 11 Others a Amounts due to trustees of staff provident & pension fund 8663672 6 b Outstanding Commission 6418353 7 c Premium and other deposits 8743638 7 d Estimated liability in respect of leave encashment 7399700 6 e Capital Redemption (including annuity certain) business current account 70138 70138 12 12 12 12 12 12 12 12 12 12 12 12 12	19636034
9 Annuities Due 10 Due to Officers/ Directors 11 Others 277227 28 Amounts due to trustees of staff provident & pension fund 38663672 39 Outstanding Commission 40 Premium and other deposits 40 Estimated liability in respect of leave encashment 40 Capital Redemption (including annuity certain) business current account 50 Varishtha Pension bima Yojna Current account 51 Uniked Business current account 52 Annuities Due 277227 26 Outstanding Commission 27 Outstanding Commission 38 Outstanding Commission 38 Outstanding Commission 38 Outstanding Commission 39 Outstanding Commission 49 Outstanding Commission 40 Outsta	0
10 Due to Officers/ Directors  11 Others  a Amounts due to trustees of staff provident & pension fund  b Outstanding Commission  c Premium and other deposits  d Estimated liability in respect of leave encashment  c Capital Redemption (including annuity certain) business current account  f Varishtha Pension bima Yojna Current account  g Linked Business current account  10 Due to Officers/ Directors  0 8663672  6418353  77  78  79  79  70  70  70  70  70  70  70  70	4927043
11 Others a Amounts due to trustees of staff provident & pension fund b Outstanding Commission c Premium and other deposits d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account  (43513400)  (65)	282820
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b Outstanding Commission c Premium and other deposits d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400) (15	
c Premium and other deposits d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400) (19	6928192
d Estimated liability in respect of leave encashment e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400) (19	7239538
e Capital Redemption (including annuity certain) business current account f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400) (19	7575063
f Varishtha Pension bima Yojna Current account g Linked Business current account (43513400) (19	6385400
g Linked Business current account (43513400)	27668
1 9	(1623567)
1 1	19504758)
h Bank Balances 28109879 24	24895135
TOTAL 45658488 5	57427327

## FORM L-20-PROVISIONS SCHEDULE

**PROVISIONS: 31.03.07** 

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	7578088	6217705
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	157008648	155648265

## FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE: 31.03.07 (To the extent not written off or adjusted)

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0