

**FORM L-17-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES : 31.03.11**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2011</b>	<b>AS AT 31st MARCH, 2010</b>
1	Cash (including cheques, drafts and stamps)	25179138	34296683
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	39478412	149232
	(bb) Others	42460883	4265272
	(b) Current Accounts	76900185	79800133
	(c) Others	14571423	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	497	2942
4	Others -Remittances in Transit	5493228	16879180
	CBLO	28644804	6195849
	<b>TOTAL</b>	<b>232728570</b>	<b>141589291</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 31.03.11**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2011</b>	<b>AS AT 31st MARCH, 2010</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	25000000
3	Prepayments / Prepaid Expenses	1808640	1294927
4	Advances to Directors/Officers	47	23
5	Advance tax paid and taxes deducted at source	13062295	11455557
6	Others		
a	Advances to employees	6757399	6531251
b	Advances to others	142928	348063
c	Deposits	7045442	7044535
d	Other advances	14452898	5204874
	Provision for sundry debtors, advances and deposits	(423693)	(117186)
	<b>TOTAL (A)</b>	<b>42845956</b>	<b>56762044</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments	230815132	178503178
	Provision for doubtful Interest & Dividends	(52250111)	(23553026)
2	Outstanding Premiums	68785212	62871055
3	Agents' Balances	13289531	11361239
	Provision for agents doubtful balances	(1772)	(1907)
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	138
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	74262382	64191745
b	Stock of Stationery etc. on hand	470593	497919
c	Other assets	2298544	1989523
d	Shares pending allotment	176813	548371
	<b>TOTAL (B)</b>	<b>337874815</b>	<b>296429606</b>
	<b>TOTAL (A+B)</b>	<b>380720771</b>	<b>353191650</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 31.03.11**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2011</b>	<b>AS AT 31st MARCH, 2010</b>
1	Agents' Balances	0	0
2	Balances due to other insurance companies	839686	761683
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	844058	776142
5	Unallocated premium		
6	Sundry creditors	3181997	43091516
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	16661849	13242375
9	Annuities Due	782518	659699
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	54092400	24160249
b	Outstanding Commission	8562049	8229542
c	Premium and other deposits	14666661	13301234
d	Outstanding unclaimed amounts/deposits	3253075	0
e	Capital Redemption(including annuity certain)bussiness current account	(10166)	(36066)
f	Varishta Pension Bima Yojana Current account	91450	3213088
g	Social Security Fund Current Account	(2945693)	5508598
h	Aam Aadmi Current account	(44440)	(8478298)
i	Linked Business current account	(180102153)	(119863695)
j	Bank Balances	55459773	74716128
k	Inter Office Balances/Contra Accounts	0	0
	<b>TOTAL</b>	<b>3971064</b>	<b>59282195</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 31.03.11**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2011</b>	<b>AS AT 31st MARCH, 2010</b>
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
	<b>TOTAL</b>	<b>160806731</b>	<b>159739787</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 31.03.11**  
**(To the extent not written off or adjusted)**

(₹' 000)

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