

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 31.03.2013**

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
1	Cash (including cheques, drafts and stamps)	37259093	30088761
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	228119248	80118085
	(bb) Others	421745950	179869130
	(b) Current Accounts	124835876	92153351
	(c) Others	0	48118317
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	397	0
	(c) Others-REPOS	1999935	336
4	Others -Remittances in Transit	3586889	13897107
	CBLO	46360075	16086471
	TOTAL	863907463	460331558

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	25	85527913
3	Prepayments / Prepaid Expenses	1673861	1662399
4	Advances to Directors/Officers	34	46
5	Advance tax paid and taxes deducted at source	71339827	36883103
6	Others		
a	Advances to employees	7970785	7299862
b	Advances to others	365554	284665
c	Deposits	475720	449437
d	Other advances	5650548	4088896
	Provision for sundry debtors, advances and deposits	(387812)	(383197)
	TOTAL (A)	87088542	135813124
	OTHER ASSETS		
1	Income outstanding/accrued on investments	330339202	270759532
	Provision for doubtful Interest & Dividends	(57502189)	(51415214)
2	Outstanding Premiums	82313407	75375343
3	Agents' Balances	16493607	13496025
	Provision for agents doubtful balances	(1786)	(1848)
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	0
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	0	165
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	104266356	85292111
b	Stock of Stationery etc. on hand	498685	480526
c	Other assets	8767340	2424690
d	Shares pending allotment	30445	211523
	TOTAL (B)	485205067	396622853
	TOTAL (A+B)	572293609	532435977

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
1	Agents' Balances	0	0
2	Balances due to other insurance companies	2480351	1110296
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	5579406	5488020
5	Unallocated premium	0	0
6	Sundry creditors	42838087	28142633
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	23155440	21491126
9	Annuities Due	1044044	923048
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	43351294	41924497
b	Outstanding Commission	10039932	10760955
c	Premium and other deposits	11527963	14954714
d	Outstanding unclaimed amounts/deposits	11057885	6746420
e	Capital Redemption(including annuity certain)bussiness current account	(36921)	(28977)
f	Varishta Pension Bima Yojana Current account	(212690)	146301
g	Social Security Fund Current Account	(6419080)	(4077547)
h	Aam Aadmi Current account	(737568)	8746
i	Linked Business current account	(113707632)	(39922679)
j	Bank Balances	51395232	71672581
	TOTAL	81355743	159340134

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2013

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	14363818	12812290
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	163794378	162242850

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2013
(To the extent not written off or adjusted)

(₹' 000)

	Particulars	AS AT 31st MARCH, 2013	AS AT 31st MARCH, 2012
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0