

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	34296683	25507811
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	149232	28170616
	(bb) Others	4265272	2514392
	(b) Current Accounts	79800133	89317643
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1245644	192
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit	16879180	16027684
	CBLO	4953147	11388018
	TOTAL	141589291	172926356
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	140204681	171522367
2	Outside India	1384610	1403989
	TOTAL	141589291	172926356

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 : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	25000000	0
3	Prepayments / Prepaid Expenses	1294927	1100121
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source [Net of provision for taxation of Rs. 175957273 (Previous year Rs. 141287902)]	11455557	7191407
6	Others		
a	Advances to employees	6531274	5775888
b	Advances to others	348063	307193
c	Deposits	7044535	7082262
d	Other advances	5204874	5565156
	Provision for sundry debtors, advances and deposits	(117186)	(112643)
	TOTAL (A)	56762044	26909384
	OTHER ASSETS		
1	Income outstanding/accrued on investments	178503178	191852995
	Provision for doubtful Interest & Dividends	(23553026)	(24622880)
2	Outstanding Premiums	62871055	54937800
3	Agents' Balances	11361239	8746733
	Provision for agents doubtful balances	(1907)	(1884)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	21371	14305
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	138	149
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	64191745	53970959
b	Stock of Stationery etc. on hand	497919	483153
c	Other assets	1989523	1714969
d	Shares pending allotment	548371	214636
	TOTAL (B)	296429606	287310935
	TOTAL (A+B)	353191650	314220319

Notes:

(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.

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

(c) Sundry debtors will be shown under item 8 (Others)

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES : 31.03.10

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	0	0
2	Balances due to other insurance companies	761683	531631
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	776142	976595
5	Unallocated premium	0	0
6	Sundry creditors	43091516	60297175
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	13242375	9889360
9	Annuities Due	659699	457862
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	24160249	19341611
	b Outstanding Commission	8229542	7213919
	c Premium and other deposits	13301234	11456928
	d Estimated liability in respect of leave encashment	0	11913100
	e Capital Redemption (including annuity certain) business current account	(36066)	(160398)
	f Varishtha Pension Bima Yojna Current account	3213088	3036312
	g Social Security Fund Current Account	5508598	0
	h Aam Aadmi Current account	(8478298)	0
	i Linked Business current account	(119863695)	(123822042)
	j Bank Balances	74716128	36048419
	TOTAL	59282195	37180472

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS : 31.03.10**

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 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	10309227	9291158
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	159739787	158721718

FORM L-21-MISC EXPENDITURE SCHEDULE**MISCELLANEOUS EXPENDITURE : 31.03.10****(To the extent not written off or adjusted)**

	Particulars	AS AT 31st MARCH, 2010	AS AT 31st MARCH, 2009 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

