

**FORM L-17-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES : 30.06.2013**

('₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2013</b>	<b>AS AT 30th JUNE, 2012</b>
1	Cash (including cheques, drafts and stamps)	133679	721682
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	253630874	63868085
	(bb) Others	420198315	223741976
	(b) Current Accounts	59568712	54753093
	(c) Others	0	9061421
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	397	7730077
4	Others -Remittances in Transit CBLO	4230 9626363	445298 1760344
	<b>TOTAL</b>	<b>743162570</b>	<b>362081976</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 30.06.2013**

(₹ 000)

	Particulars	AS AT 30th JUNE, 2013	AS AT 30th JUNE, 2012
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	1480025	0
3	Prepayments / Prepaid Expenses	1668702	1659178
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	68740110	34438272
6	Others		
a	Advances to employees	7614635	7600010
b	Advances to others	368490	295670
c	Deposits	3421106	462298
d	Other advances	6690892	7469687
	Provision for sundry debtors, advances and deposits	(398093)	(592866)
	<b>TOTAL (A)</b>	<b>89585867</b>	<b>51332249</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments	391910655	324469113
	Provision for doubtful Interest & Dividends	(57631819)	(57390125)
2	Outstanding Premiums	81228780	74799630
3	Agents' Balances	15281600	12147433
	Provision for agents doubtful balances	(1791)	(1841)
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	103687804	85131367
b	Stock of Stationery etc. on hand	68613	128342
c	Other assets	5361457	2494323
d	Shares pending allotment	30525	213633
	<b>TOTAL (B)</b>	<b>539935824</b>	<b>441992040</b>
	<b>TOTAL (A+B)</b>	<b>629521691</b>	<b>493324289</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 30.06.2013**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2013</b>	<b>AS AT 30th JUNE, 2012</b>
1	Agents' Balances	0	0
2	Balances due to other insurance companies	2479309	1110296
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	4268653	20271
5	Unallocated premium	0	0
6	Sundry creditors	134107294	89252465
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	42775293	27927306
9	Annuities Due	332196	617679
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	38955301	42180512
	b Outstanding Commission	9844971	10575082
	c Premium and other deposits	20573874	29651737
	d Outstanding unclaimed amounts/deposits	10537055	6823091
	e Bank Balances	4194843	19110416
	f Inter Office Balances/Contra Accounts	(220575473)	(55916309)
	<b>TOTAL</b>	<b>47493316</b>	<b>171352546</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 30.06.2013**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2013</b>	<b>AS AT 30th JUNE, 2012</b>
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	14363818	12812290
3	For dividend distribution tax		0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>163794378</b>	<b>162242850</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 30.06.2013**  
**(To the extent not written off or adjusted)**

(₹ 000)

	<b>Particulars</b>	<b>AS AT 30th JUNE, 2013</b>	<b>AS AT 30th JUNE, 2012</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>