

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES : 30.09.12**

(₹' 000)

	<b>Particulars</b>	<b>AS AT 30th SEPTEMBER, 2012</b>	<b>AS AT 30th SEPTEMBER, 2011</b>
1	Cash (including cheques, drafts and stamps)	33523	32794
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	49124262	21354423
	(bb) Others	234746440	137257047
	(b) Current Accounts	69101861	55543544
	(c) Others	5017038	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	336	0
	(c) Others-REPOS	0	497
4	Others -Remittances in Transit CBLO	0 9883817	0 7960190
	<b>TOTAL</b>	<b>367907277</b>	<b>222148495</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 30.09.12**

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	1114012	0
3	Prepayments / Prepaid Expenses	1543629	1618275
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	33802410	12799011
6	Others		
a	Advances to employees	42544168	6924160
b	Advances to others	380476	270058
c	Deposits	446179	12071428
d	Other advances	9974802	24156979
	Provision for sundry debtors, advances and deposits	(381494)	(285041)
	<b>TOTAL (A)</b>	<b>89424182</b>	<b>57554870</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments	230187699	237030761
	Provision for doubtful Interest & Dividends	(28844458)	(16377812)
2	Outstanding Premiums	36610213	35896100
3	Agents' Balances	136407291	12043382
	Provision for agents doubtful balances	(1784)	(1771)
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	28346
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances Receivable	174	146
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	146933978	72910069
b	Stock of Stationery etc. on hand	0	0
c	Other assets	2512965	2287711
d	Shares pending allotment	308568	19753
	<b>TOTAL (B)</b>	<b>524114646</b>	<b>343836685</b>
	<b>TOTAL (A+B)</b>	<b>613538828</b>	<b>401391555</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 30.09.12**

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
1	Agents' Balances	0	0
2	Balances due to other insurance companies	1109159	839527
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	4672447	4601849
5	Unallocated premium	0	0
6	Sundry creditors	32311119	40711399
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	44619834	23407962
9	Annuities Due	561533	226621
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	21456754	25701687
	b Outstanding Commission	2368320	1623669
	c Premium and other deposits	21527676	19062265
	d Outstanding unclaimed amounts/deposits	6823983	3253075
	e Bank Balances	7847762	43477946
	f Inter Office Balances/Contra Accounts	56740441	(85674625)
	<b>TOTAL</b>	<b>200039028</b>	<b>77231375</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 30.09.12**

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	12803676	11376171
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>162234236</b>	<b>160806731</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 30.09.12**  
**(To the extent not written off or adjusted)**

(₹' 000)

	Particulars	AS AT 30th SEPTEMBER, 2012	AS AT 30th SEPTEMBER, 2011
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>