

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.09

	Particulars	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	25507811	39858453
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	28170616	10345684
	(bb) Others	2514392	26889250
	(b) Current Accounts	89317643	61056107
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	192	0
	(c) Others-REPOS	0	5007842
4	Others -Remittances in Transit	16027684	31438954
	CBLO	11388018	2801403
	TOTAL	172926356	177397693
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	171522367	176158168
2	Outside India	1403989	1239525
	TOTAL	172926356	177397693

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 : 31.03.09

	Particulars	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	5673582
3	Prepayments	1100121	1034095
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7191407	2929988
6	Others		
a	Advances to employees	5775888	5257786
b	Advances to others	307193	814191
c	Deposits	7082262	6498821
d	Other advances	5565156	1797039
	Provision for sundry debtors, advances and deposits	(112643)	(100272)
	TOTAL (A)	26909384	23905230
	OTHER ASSETS		
1	Income outstanding/accrued on investments Provision for doubtful Interest & dividends	191852995 (24622880)	137061086 (17238630)
2	Outstanding Premiums	54937800	52567882
3	Agents' Balances Provision for agents doubtful balances	8746733 (1884)	7460987 (1662)
4	Foreign Agencies Balances Provision for agents doubtful balances	0 0	0 0
5	Due from other entities carrying on insurance business (including reinsures)	14305	35139
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances receivable	149	0
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	53970959	44574336
b	Stock of Stationery etc. on hand	483153	445944
c	Other assets	1714969	1450149
d	Shares pending allotment	214636	292123
	TOTAL (B)	287310935	226647354
	TOTAL (A+B)	314220319	250552584

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 : 31.03.09

	Particulars	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	0	0
2	Balances due to other insurance companies	531631	218694
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	976595	1523902
5	Unallocated premium	0	0
6	Sundry creditors	60297175	20211279
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	9889360	8194208
9	Annuities Due	457862	322207
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	19341611	19471817
	b Outstanding Commission	7213919	5453440
	c Premium and other deposits	11456928	7126482
	d Estimated liability in respect of leave encashment	11913100	8050900
	e Capital Redemption (including annuity certain) business current account	(160398)	(20457)
	f Varishtha Pension bima Yojna Current account	3036312	2918228
	g Linked Business current account	(123822042)	(40802714)
	i Bank Balances	36048419	30484060
	TOTAL	37180472	63152046

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS : 31.03.09**

	Particulars	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 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	9291158	8295897
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	158721718	157726457

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE : 31.03.09

(To the extent not written off or adjusted)

	Particulars	AS AT 31st MARCH, 2009	AS AT 31st MARCH, 2008 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