

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.07

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	7803875	20438461
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	20332107	21677750
	(bb) Others	23039762	44178640
	(b) Current Accounts	59543531	26115927
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	2632616
	(b) With other Institutions	0	1373257
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit	22247934	11603576
	CBLO	13489	0
	TOTAL	132980698	128020227
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	132235643	127432537
2	Outside India	745055	587690
	TOTAL	132980698	128020227

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 : 31.03.07

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	60646	110035
3	Prepayments	1042590	726983
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	35367	1083871
6	Others		
a	Advances to employees	5153656	4921334
b	Advances to others	241917	75820
c	Deposits	6504570	6643657
d	Other advances	2465925	2419276
	Provision for sundry debtors, advances and deposits	(99731)	(298848)
	TOTAL (A)	15404940	15682128
	OTHER ASSETS		
1	Income accrued on investments	122032164	111489208
	Provision for doubtful /accrued on investments	(26031102)	(25962610)
2	Outstanding Premiums	50580000	41022815
3	Agents' Balances	6540973	6362806
	Provision for agents doubtful balances	(1554)	(1548)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	8012	9622
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances receivable	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others		
a	Interest on loans outstanding/accrued	39951062	31772290
b	Stock of Stationery etc. on hand	380780	343333
c	Other assets	1062668	1024758
d	Shares pending allotment	248739	669778
	TOTAL (B)	194771742	166730452
	TOTAL (A+B)	210176682	182412580

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 : 31.03.07

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	0	8
2	Balances due to other insurance companies	377473	196671
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1194635	462080
5	Unallocated premium	0	0
6	Sundry creditors	20786895	19636034
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	6635522	4927043
9	Annuities Due	277227	282820
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	8663672	6928192
	b Outstanding Commission	6418353	7239538
	c Premium and other deposits	8743638	7575063
	d Estimated liability in respect of leave encashment	7399700	6385400
	e Capital Redemption (including annuity certain) business current account	70138	27668
	f Varishtha Pension bima Yojna Current account	494756	(1623567)
	g Linked Business current account	(43513400)	(19504758)
	h Bank Balances	28109879	24895135
	TOTAL	45658488	57427327

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS : 31.03.07**

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 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	7578088	6217705
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	157008648	155648265

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE : 31.03.07

(To the extent not written off or adjusted)

	Particulars	AS AT 31st MARCH, 2007	AS AT 31st MARCH, 2006 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

