

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

	Particulars	As at 30th June 2010
		(Rs.'000).
1	Cash (including cheques, drafts and stamps)	4,150
2	Bank Balances	
	(a) Deposit Accounts	
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	74,439
	(bb) Others	
	(b) Current Accounts	2,66,667
	(c) Others (to be specified)	
3	Money at Call and Short Notice	
	(a) With Banks	
	(b) With other Institutions	
4	Others (to be specified)	
	TOTAL	3,45,256
	Balances with non-scheduled banks included in 2 and 3 above	
	CASH & BANK BALANCES	
1	In India	3,45,256
2	Outside India	
	TOTAL	3,45,256

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**

	Particulars	As at 30th June 2010
		(Rs.'000)
	ADVANCES	
1	Reserve deposits with ceding companies	
2	Application money for investments	
3	Prepayments	5,990
4	Advances to Directors/Officers	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,517
6	Others (to be specified)	
	(a) Travel Advance	829
	(b) Salary Advances	16
	(c) Other Staff Loan	4,153
	(d) Advance to Suppliers	9,745
	TOTAL (A)	27,250

OTHER ASSETS		
1	Income accrued on investments	97,846
2	Outstanding Premiums	38,488
3	Agents' Balances	35
4	Foreign Agencies Balances	-
5	Due from other entities carrying on insurance business (including reinsures)	
6	Due from subsidiaries/ holding company	
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	
8	Others (to be specified)	
	(a) Security & Other Deposit	106
	(b) Service Tax un-utilised credit	16,698
	(c) Sundry Recoverable	13,706
	TOTAL (B)	1,66,879
	TOTAL (A+B)	1,94,129

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

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

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30th June 2010
		(Rs. '000).
1	Agents' Balances	18,760
2	Balances due to other insurance companies	-
3	Deposits held on re-insurance ceded	-
4	Premiums received in advance	-
5	Unallocated premium	1,45,770
6	Sundry creditors	11,130
7	Due to subsidiaries/ holding company	-
8	Claims Outstanding	26,534
9	Annuities Due	
10	Due to Officers/ Directors	
11	Others (to be specified)	
	(a) Statutory Dues	76,237
	(b) Surrender Payable	7,368
	(c) Expenses Payable	22,575
	(d) Security Deposit - Vehicle	38
	TOTAL	3,08,412

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS**

	Particulars	As at 30th June 2010
		(Rs. '000).
1	For taxation (less payments and taxes deducted at source)	
2	For proposed dividends	
3	For dividend distribution tax	
4	Others (to be specified)	
	(a) Provision for Leave Encashment	2,936
	(b) Provision for Gratuity	733
	TOTAL	3,669

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

	Particulars	As at 30th June 2010
		(Rs. '000).
1	Discount Allowed in issue of shares/ debentures	
2	Others (to be specified)	
	TOTAL	

Notes: