

FORM L-17-CASH AND BANK BALANCE SCHEDULE

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the period ended 31 March 2010

(Amount in Rs '000)

Particulars	Current Year	Previous Year
Schedule - 11		
Cash and bank balances		
Cash (includes cash & cheques in hand) <i>(Refer note below)</i>	243,136	254,857
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	743,615	921,107
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	986,751	1,175,964
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	986,751	1,175,964
Total	986,751	1,175,964

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

Schedule - 12		
Advances and other assets		
Advances		
Prepayments	86,482	30,854
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,262	1,107
Advances to suppliers	41,611	124,779
Advances to employees	12,474	8,808
Total (A)	145,829	165,548
Other assets		
Income accrued on investments	286,957	194,161
Outstanding premiums	211,182	198,426
Agents' balances	1,618	3,033
Security and other deposits	201,974	198,222
Service tax - unutilised credit	217,691	296,424
Others (including debtors)	281,037	834,676
Total (B)	1,200,459	1,724,942
Total (A+B)	1,346,288	1,890,490

Note:

1. Cash includes cheques in hand amounting to Rs 174,659 (Previous year 207,569) and stamps in hand amounting to Rs. 2,997 (Previous year: Rs 4,478)

