

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 30 September 2010

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 Sep 2010	As at 30 Sep 2009
Cash and bank balances		
Cash (includes cash & cheques in hand)	138,473	4,725
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	368,735	550,675
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	507,208	555,400
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	507,208	555,400
Outside India	-	-
Total	507,208	555,400
FORM : L18-Advances and other Assets Schedule		
Advances and other assets		
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	71,788	74,503
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,262	1,107
Advances to suppliers	82,644	67,759
Advances to employees	9,559	6,521
Total (A)	169,253	149,889
Other assets		
Income accrued on investments	426,945	330,595
Outstanding premiums	165,226	163,080
Agents' balances	1,749	3,510
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	200,885	203,946
Service tax - unutilised credit	219,092	258,865
Others (including debtors)	104,290	366,468
Total (B)	1,118,187	1,326,464
Total (A+B)	1,287,439	1,476,353