

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the year ended 31 March 2011

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 Mar 2011	As at 31 Mar 2010
Cash and bank balances		
Cash (includes cash & cheques in hand)	224,143	243,136
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	722,382	743,615
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	946,525	986,751
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	946,525	986,751
Outside India	-	-
Total	946,525	986,751

FORM : L18-Advances and other Assets Schedule**Advances and other assets****Advances**

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	54,025	86,482
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,259	5,262
Advances to suppliers	62,914	41,611
Advances to employees	8,576	12,474
Total (A)	130,774	145,829

Other assets

Income accrued on investments	401,056	286,957
Outstanding premiums	264,699	211,182
Agents' balances	1,660	1,618
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	205,535	201,974
Service tax - unutilised credit	266,039	217,691
Others (including debtors)	623,050	281,037
Total (B)	1,762,039	1,200,460

Total (A+B)**1,892,813** **1,346,288**