

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 2012

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
Cash and bank balances		
Cash (includes cash & cheques in hand)	202,922	224,143
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	683,965	722,382
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	886,887	946,525
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	886,887	946,525
Outside India	-	-
Total	886,887	946,525

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

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	62,044	54,025
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,260	5,259
Advances to suppliers	77,960	62,914
Advances to employees	7,934	8,576
Total (A)	153,198	130,774

Other assets

Income accrued on investments	658,887	401,056
Outstanding premiums	455,538	264,699
Agents' balances	1,678	1,660
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	197,571	205,535
Service tax - unutilised credit	172,813	266,039
Others (including debtors)	386,347	623,050
Total (B)	1,872,835	1,762,039

Total (A+B)

2,026,032	1,892,813
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Note:

1. Cash includes cheques in hand amounting to ₹ 146,731 (Previous year ₹ 161,926) and stamps in hand amounting to ₹ 2,434 (Previous year: ₹ 1,039)