

ING Vysya Life Insurance Company Limited

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

Schedules forming part of Financial Statements for the quarter ended 30 June 2012

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 June 2012	As at 30 June 2011
Cash and bank balances		
Cash (includes cash & cheques in hand)	5,872	5,797
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	335,766	343,621
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	341,638	349,418
Balances with non-scheduled banks included in (a) and (b) above	-	-
Cash and bank balances		
In India	341,638	349,418
Outside India	-	-
Total	341,638	349,418
FORM : L18-Advances and other Assets Schedule		
Advances and other assets		
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	85,200	92,001
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	5,260	5,260
Advances to suppliers	93,371	91,562
Advances to employees	9,472	10,437
Total (A)	193,303	199,260
Other assets		
Income accrued on investments	795,512	567,236
Outstanding premiums	298,730	221,936
Agents' balances	3,231	911
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	202,100	211,613
Service tax - unutilised credit	142,945	250,172
Others (including debtors)	188,975	130,130
Total (B)	1,631,492	1,381,998
Total (A+B)	1,824,795	1,581,258