

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 2013

FORM : L17-Cash and Bank Balance Schedule**(₹ '000)**

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
Cash and bank balances		
Cash (includes cash & cheques in hand)	380,604	202,922
Bank balances		
(a) Deposit Accounts	-	-
(b) Current Accounts	906,846	683,965
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,287,450	886,887
Balances with non-scheduled banks included in (a) and (b) above	10	10
Cash and bank balances		
In India	1,287,450	886,887
Outside India	-	-
Total	1,287,450	886,887

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

Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	79,658	62,044
Advances to officers/ directors	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	2,170	5,260
Advances to suppliers	23,154	77,960
Advances to employees	8,470	7,934
Total (A)	113,452	153,198

Other assets

Income accrued on investments	1,015,089	658,887
Outstanding premiums	605,281	455,538
Agents' balances	2,540	1,678
Foreign agencies' balances	-	-
Due from entities carrying on insurance business (including reinsurers)	-	-
Security and other deposits	193,822	197,571
Service tax - unutilised credit	1,730	172,813
Others (including investment held to meet policyholder's dues / claims)	2,491,928	386,347
Total (B)	4,310,390	1,872,835

Total (A+B)**4,423,842** **2,026,032****Note:**

1. Cash includes cheques in hand amounting to ₹ 277,437 (Previous year ₹ 146,731) and stamps in hand amounting to ₹ 2,477 (Previous year: ₹ 2,434)