

FORM L-17: CASH AND BANK BALANCE SCHEDULE



[IRDA Registration No.135 dated 19th December 2007]

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Cash and Bank balances

(Rs. '000)

Particulars	As at December 31, 2011	As at December 31, 2010 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	2,812	2,639
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	166,609	286,716
(c) Others	-	-
	169,421	289,355
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others - savings account	-	-
Total	169,421	289,355
Balances with non-scheduled banks included above		
Cash and Bank Balances		
In India	169,421	289,355
Outside India	-	-
Total	169,421	289,355