

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 31.03.2014**

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
1	Cash (including cheques, drafts and stamps)	37869621	37259093
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	266153581	228119248
	(bb) Others	425844796	421745950
	(b) Current Accounts	116836672	124835876
	(c) Others	2998945	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	69574	397
	(c) Others-REPOS	1223	1999935
4	Others -Remittances in Transit	4805026	3586889
	CBLO	26244701	46360075
	TOTAL	880824139	863907463

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.2014

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	17967733	25
3	Prepayments / Prepaid Expenses	1771415	1673861
4	Advances to Directors/Officers	28	34
5	Advance tax paid and taxes deducted at source	86000651	70977156
6	Others		
a	Advances to employees	8272397	7970785
b	Advances to others	321686	365554
c	Deposits	497951	475720
d	Other advances	4150875	5650548
	Provision for sundry debtors, advances and deposits	(631549)	(387812)
	TOTAL (A)	118351187	86725871
	OTHER ASSETS		
1	Income outstanding/accrued on investments	378209628	304273368
	Provision for doubtful Interest & Dividends	(38010666)	(31405910)
2	Outstanding Premiums	94666850	82313407
3	Agents' Balances	18940356	16493607
	Provision for agents doubtful balances	(1734)	(1786)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0
6	Due from subsidiaries/ holding company	31918	0
7	Reinsurance Claims/Balances Receivable	0	
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
i	Interest on loans outstanding/accrued	116279701	104266356
ii	Stock of Stationery etc. on hand	529366	498685
iii	Other assets	8988869	8767340
iv	(a) Funded Interest	25898508	26081841
	(b) provision for Funded Interest	(25898508)	(26081841)
v	(a) Investments Pending Allotment	30445	30445
	(b) Provision for sundry debtors, Advances & Deposits	(30445)	(30445)
vi	Service Tax Unutilized Credit	3355774	362671
	TOTAL (B)	582990062	485567738
	TOTAL (A+B)	701341249	572293609

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2014

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(310435)	2480351
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	3272512	5579406
5	Unallocated premium	0	0
6	Sundry creditors	53031353	42838087
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	26692838	23155440
9	Annuities Due	1257137	1044044
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	50127718	43351294
b	Outstanding Commission	8683363	10039932
c	Premium and other deposits	13132630	11527963
d	Outstanding unclaimed amounts/deposits	15480854	11057885
e	Service Tax Liability	0	0
f	Capital Redemption(including annuity certain)bussiness current account	(40848)	(36921)
g	Varishta Pension Bima Yojana Current account	(111659)	(212690)
h	Social Security Fund Current Account	(2550801)	(6419080)
i	Aam Aadmi Current account	(2978849)	(737568)
j	Linked Business current account	(180399155)	(113707632)
k	Bank Balances	70794099	51395232
	TOTAL	56080757	81355743

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2014

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	16342652	14363818
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	165773212	163794378

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2014
(To the extent not written off or adjusted)

(₹000)

	Particulars	AS AT 31st MARCH, 2014	AS AT 31st MARCH, 2013
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0