

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
1	Cash (including cheques, drafts and stamps)	33377656	5707390
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	12801749	6187608
	(bb) Others	11805673	12986811
	(b) Current Accounts	172786220	148694186
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Others-REPOS	0	0
	(d) CBLO	68513474	107889861
4	Others -Remittances in Transit	3647772	4346467
	TOTAL	302932545	285812324
	In India	301640729	284987283
	Outside India	1291816	825041
	TOTAL	302932545	285812324

*Excluding bank accounts of foreign branches which are held as per local laws

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	2250000	1369495
4	Prepayments / Prepaid Expenses	5609751	5474330
5	Advances to Officers / Directors	0	83
6	Advance tax paid and taxes deducted at source (Net of Provision for tax `627114512)(₹ '000) (Previous Year ` 503004166)(₹ '000)	329409560	315048964
7(a)	Others		
i	Advances to employees	10790365	9905234
ii	Advances to others	558621	577455
iii	Deposits	645169	682766
iv	Other advances	8815700	6936661
7(b)	Provision for sundry debtors, advances and deposits	(1183756)	(1109578)
	TOTAL (A)	356895410	338885410
	OTHER ASSETS		
1	Income outstanding/accrued on investments Provision for doubtful Interest & Dividends	676858633 (121675789)	643605399 (108334911)
2	Outstanding Premiums	98243517	143804660
3	Agents' Balances Provision for agents doubtful balances	33388880 (2987)	16240692 (2665)
4	Foreign Agencies Balances Provision for agents doubtful balances	0 0	0 0
5	Due from other entities carrying on insurance business	0	0
6	Due from subsidiaries/ holding company	17651	17545
7	Reinsurance Claims/Balances Receivable	0	4835
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	248640086	234175121
ii	Stock of Stationery etc. on hand	733830	682276
iii	Assets pertaining to unclaimed amount (PF.26)	185739116	158768710
iv	Other assets	914072	901363
iv	(a) Funded Interest	0	0
	(b) provision for Funded Interest	0	0
v	(a) Investments Pending Allotment	1599497	1599497
	(b) Provision for sundry debtors, Advances & Deposits	(345445)	(345445)
vi	GST Unutilized Credit	8071279	5837364
	TOTAL (B)	1132182340	1096954441
	TOTAL (A+B)	1489077750	1435839851

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(348348)	402851
3	Advances from Treaty Companies	0	0
4	Deposits held on re-insurance ceded	0	0
5	Premiums received in advance	371431	350072
6	Sundry creditors	161869768	153460881
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	103880876	107829993
9	Annuities Due	4253604	4185769
10	Bank Balances	0	0
11	Due to Officers/ Directors	0	0
12	Others		
a	Amounts due to trustees of staff provident & pension fund	96694322	75662758
b	Outstanding Commission	15512560	12250083
c	Premium and other deposits	14368181	17937424
d	Outstanding unclaimed amounts/deposits	160328173	140704000
e	Interest Accured on Unclaimed amounts	24620537	19819380
f	Premium received but not allocated	492015	23741
g	GST Liability	17202501	8426614
h	Capital Redemption(including annuity certain)Bussiness Current Account	(238375)	(181815)
i	Varishta Pension Bima Yojana Current Account(161)	3566239	3139825
j	Varishta Pension Bima Yojana Current Account(828)	422849	424023
k	PMVVY Current Account (842)	1493307	1472364
l	PMVVY Current Account (842 New)	5951482	5856970
m	Social Security Fund Current Account	(2915813)	(2885398)
n	Aam Aadmi Current account	(30)	39
o	PMJDY Contra Account	0	(223992)
p	PMSYM Current Account	(20950)	(13259)
q	Linked Business Current Account	71767720	72626605
r	KMSYM Contra Account	(4748)	(1558)
s	LVMDY Contra Account	(439)	(22)
q	PMVVY Current Account (856)	(165077)	0
	TOTAL	679101785	621267348

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2021

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	0	26977429
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	176407989

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2021
(To the extent not written off or adjusted)

(₹ '000)

	Particulars	AS AT 31st MARCH, 2021	AS AT 31st MARCH, 2020
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0