

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2019

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
1	Cash (including cheques, drafts and stamps)	22163	28053
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	10724663	6389062
	(bb) Others	13946767	8311405
	(b) Current Accounts	82502770	107947678
	(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	19499697
4	Others -Remittances in Transit	840864	1135000
	CBLO	33634920	17235832
	TOTAL	141672148	160546727

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	18000000	999993
4	Prepayments / Prepaid Expenses	3128069	2467629
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	268220464	235406044
7	Others		
a	Advances to employees	10126986	1369719
b	Advances to others	497794	796589
c	Deposits	787136	787442
d	Other advances	28125634	32694032
	Provision for sundry debtors, advances and deposits	(858969)	(643882)
	TOTAL (A)	328027114	273877566
	OTHER ASSETS		
1	Income outstanding/accrued on investments	667033920	621910740
	Provision for doubtful Interest & Dividends	(101013959)	(89082428)
2	Outstanding Premiums	87680556	80411798
3	Agents' Balances	18108354	24359409
	Provision for agents doubtful balances	(2501)	(2567)
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	15463	15352
7	Reinsurance Claims/Balances Receivable	0	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	223676581	210669386
ii	Stock of Stationery etc. on hand	5101	16957
iii	Assets pertaining to unclaimed amount (PF.26)	146373169	102991665
iv	Other assets	10774724	28580440
v	(a) Funded Interest	24639289	24843602
	(b) Provision for Funded Interest	(24639289)	(24843602)
vi	(a) Investments Pending Allotment	3126575	345445
	(b) Provision for Investments Pending Allotment	(1872522)	(345445)
vii	GST unutilized credit	4528144	3517991
	TOTAL (B)	1058433605	983388743
	TOTAL (A+B)	1386460719	1257266309

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2019

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2019	AS AT 30 th SEPTEMBER, 2018
1	Agents' Balances	0	0
2	Balances due to other insurance companies	623760	818090
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	944560	612640
5	Unallocated premium	0	0
6	Sundry creditors	132105886	95512260
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	51806330	68371610
9	Annuities Due	2777250	2211327
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	20809238	24608041
	b Outstanding Commission	17871094	16542708
	c Premium and other deposits	19675650	21466508
	d Outstanding unclaimed amounts/deposits	137532009	119994092
	e Interest Accrued on Unclaimed amounts	17877926	8926148
	f Premium received but not allocated	72624	49038
	g GST Liability	14077454	28713960
	h Bank Balances	0	0
	i Inter Office Balances/Contra Accounts	20648470	54972821
	TOTAL	436822251	442799243

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2019

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	26605955	22524225
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	176036515	171954785

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2019
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0