

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2018

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2018	AS AT 31st DECEMBER, 2017
1	Cash (including cheques, drafts and stamps)	22376	28215
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	28287606	37939586
	(bb) Others	7746889	11276635
	(b) Current Accounts	98589301	87704874
	(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
4	Others -Remittances in Transit	860417	921291
	CBLO	55813824	9889395
	TOTAL	191320414	147759997

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2018

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2018	AS AT 31 st DECEMBER, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	0	0
4	Prepayments / Prepaid Expenses	1387501	545350
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	236218585	177632843
7	Others		
a	Advances to employees	2421948	10641360
b	Advances to others	716232	672395
c	Deposits	853726	725096
d	Other advances	48353427	20458366
	Provision for sundry debtors, advances and deposits	(696604)	(497733)
	TOTAL (A)	289254815	210177677
	OTHER ASSETS		
1	Income outstanding/accrued on investments	572720751	549819382
	Provision for doubtful Interest & Dividends	(93256737)	(74890128)
2	Outstanding Premiums	89234809	87731118
3	Agents' Balances	26002094	18589384
	Provision for agents doubtful balances	(2567)	(2217)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	9	0
6	Due from subsidiaries/ holding company	15352	16993
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	213048427	194710445
ii	Stock of Stationery etc. on hand	(30561)	(22210)
iii	Assets pertaining to unclaimed amount (PF.26)	115829253	79867650
iv	Other assets	41730096	24088207
v	(a) Funded Interest	24812343	24571238
	(b) Provision for Funded Interest	(24812343)	(24571238)
vi	(a) Investments Pending Allotment	549497	9606
	(b) Provision for Investments Pending Allotment	(345445)	(9606)
vii	Service Tax /GST unutilized credit	4404719	2207826
	TOTAL (B)	969899697	882116450
	TOTAL (A+B)	1259154512	1092294127

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2018

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2018	AS AT 31 st DECEMBER, 2017
1	Agents' Balances	0	0
2	Balances due to other insurance companies	383827	1833461
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1173151	495414
5	Unallocated premium	0	0
6	Sundry creditors	98543112	131991595
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	78945282	59565472
9	Annuities Due	886421	2947761
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	35611766	41047120
	b Outstanding Commission	14509809	14552409
	c Premium and other deposits	18661923	16567959
	d Outstanding unclaimed amounts/deposits	139356545	94439120
	e Premium received but not allocated	61101	64033
	f Service Tax/GST Liability	44908137	28482115
	g Bank Balances	0	0
	h Inter Office Balances/Contra Accounts	41941549	39122627
	TOTAL	474982623	431109086

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2018

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2018	AS AT 31st DECEMBER, 2017
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	0	0
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2018

(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2018	AS AT 31st DECEMBER, 2017
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0