

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 31.03.2018**

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
1	Cash (including cheques, drafts and stamps)	29885086	39715181
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	17972986	138037
	(bb) Others	8353562	123317822
	(b) Current Accounts	99203129	137407075
	(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	66391109	23408086
4	Others -Remittances in Transit	4999432	3305483
	TOTAL	226805305	327291685

*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 : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	1686056	0
4	Prepayments / Prepaid Expenses	4110401	937746
5	Advances to Officers / Directors	32	15
6	Advance tax paid and taxes deducted at source (Net of Provision for tax ₹399254036)(₹000) (Previous Year ₹ 325020362)(₹000)	235140528	177259150
7(a)	Others		
i	Advances to employees	1753331	10366797
ii	Advances to others	642360	489758
iii	Deposits	532726	538029
iv	Other advances	7355073	15262717
7(b)	Provision for sundry debtors, advances and deposits	(664138)	(588212)
	TOTAL (A)	250556369	204266000
	OTHER ASSETS		
1	Income outstanding/accrued on investments Provision for doubtful Interest & Dividends	534856398 (81950640)	480318279 (65237451)
2	Outstanding Premiums	96086036	94894693
3	Agents' Balances Provision for agents doubtful balances	26690952 (2452)	19120666 (2297)
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	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	201900119	178269438
ii	Stock of Stationery etc. on hand	668519	658691
iii	Assets pertaining to unclaimed amount (PF.26)	93042661	68367109
iv	Other assets	951295	602370
iv	(a) Funded Interest (b) provision for Funded Interest	26361389 (26361389)	24940943 (24940943)
v	(a) Investments Pending Allotment (b) Provision for sundry debtors, Advances & Deposits	345445 (345445)	574707 (574707)
vi	Service Tax Unutilized Credit	2598827	5815267
	TOTAL (B)	874857067	782823758
	TOTAL (A+B)	1125413436	987089758

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
1	Agents' Balances	0	0
2	Balances due to other insurance companies	1151045	(84209)
3	Advances from Treaty Companies	0	0
4	Deposits held on re-insurance ceded	0	0
5	Premiums received in advance	217744	439691
6	Sundry creditors	105455165	78919890
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	36594174	22700097
9	Annuities Due	3275654	3025590
10	Bank Balances	0	0
11	Due to Officers/ Directors	0	0
12	Others		
a	Amounts due to trustees of staff provident & pension fund	62150585	48025615
b	Outstanding Commission	16024288	13807637
c	Premium and other deposits	20260406	10673423
d	Outstanding unclaimed amounts/deposits	105090157	79518702
e	Premium received but not allocated	6158	6081
f	Service Tax Liability	8480637	0
g	Capital Redemption(including annuity certain)business current account	(236371)	(176780)
h	Varishta Pension Bima Yojana Current account(161)	2560215	2415442
i	Varishta Pension Bima Yojana Current account(828)	337273	307779
j	PMVVY Current account (842)	487496	0
k	Social Security Fund Current Account	382	(1195660)
l	Aam Aadmi Current account	(164)	(828882)
l	PMJDY contra Account	(66859)	(995778)
m	Linked Business current account	0	0
	TOTAL	361787985	256558638

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2018

(₹000)

	Particulars	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	22524225	22003336
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	171954785	171433896

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2018
(To the extent not written off or adjusted)

(₹000)

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