

FORM L-17-CASH AND BANK BALANCE SCHEDULE**CASH AND BANK BALANCES : 31.03.2016**

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
1	Cash (including cheques, drafts and stamps)	41551966	28853720
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	39163995	147176039
	(bb) Others	186262466	337933890
	(b) Current Accounts	143182161	98297076
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	863000
	(b) With other Institutions	0	26013
	(c) Others-REPOS	353	2077
4	Others -Remittances in Transit	2397547	13594216
	CBLO	16548460	17008878
	TOTAL	429106948	643754909

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.2016

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	76447985	5817733
3	Prepayments / Prepaid Expenses	3523970	2341759
4	Advances to Directors/Officers	20	18
5	Advance tax paid and taxes deducted at source	105788357	88361611
6	Others		
a	Advances to employees	2953782	2999986
b	Advances to others	313872	286162
c	Deposits	566127	522147
d	Other advances	8427065	6171973
	Provision for sundry debtors, advances and deposits	(813451)	(701794)
	TOTAL (A)	197207727	105799595
	OTHER ASSETS		
1	Income outstanding/accrued on investments	431227258	401854060
	Provision for doubtful Interest & Dividends	(50802804)	(44370223)
2	Outstanding Premiums	95365859	93906026
3	Agents' Balances	25815188	24670796
	Provision for agents doubtful balances	(1769)	(1839)
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	34842	31918
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	157694263	133801535
ii	Stock of Stationery etc. on hand	636364	584110
iii	Other assets	691618	6872121
iv	(a) Funded Interest	25549163	26217439
	(b) provision for Funded Interest	(25549163)	(26217439)
v	(a) Investments Pending Allotment	586029	345445
	(b) Provision for sundry debtors, Advances & Deposits	(586029)	(345445)
vi	Service Tax Unutilized Credit	7327102	6923490
	TOTAL (B)	667987921	624271994
	TOTAL (A+B)	865195648	730071589

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2016

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
1	Agents' Balances	0	0
2	Balances due to other insurance companies	200133	23078
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	593484	1425572
5	Unallocated premium	0	0
6	Sundry creditors	27732058	74500049
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	25419628	29616576
9	Annuities Due	2349148	2853842
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	46851413	43159450
b	Outstanding Commission	12791141	6734236
c	Premium and other deposits	12737423	13175465
d	Outstanding unclaimed amounts/deposits	25363352	20015367
e	Outstanding Unclaimed Less than Six Months	33980854	0
f	Service Tax Liability	0	0
g	Capital Redemption(including annuity certain)bussiness current account	(63692)	(51859)
h	Varishta Pension Bima Yojana Current account(161)	7195173	942041
i	Varishta Pension Bima Yojana Current account(828)	(5308249)	133764
j	Social Security Fund Current Account	(1220293)	(1461583)
k	Aam Aadmi Current account	3545925	(2759832)
l	Linked Business current account	(132893789)	(130722646)
m	PMJDY contra Account	(1032937)	(997519)
	TOTAL	58240772	56586001

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2016

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	24970348	18030519
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	174400908	167461079

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2016
(To the extent not written off or adjusted)

(₹000)

	Particulars	AS AT 31st MARCH, 2016	AS AT 31st MARCH, 2015
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0