

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	Cash (including cheques, drafts and stamps)	26448	25517	39715181
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	10175273	1149433	138037
	(bb) Others	62885005	130161940	123317822
	(b) Current Accounts	91987063	85325058	137404122
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	1	1
	(c) Others - Mutual Fund - PF.26	70608437	57143559	68367109
	REPOS	3999891	5200246	0
4	Others -Remittances in Transit	1197896	857589	23408086
	CBLO	1181691	9990415	3305483
	TOTAL	242061705	289853758	395655841

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Application money for investments	46000000	0	0
3	Prepayments / Prepaid Expenses	905426	1911180	937746
4	Advances to Directors/Officers	0	0	15
5	Advance tax paid and taxes deducted at source	177516850	105957404	177259150
6	Others			
a	Advances to employees	10598935	3403891	10366797
b	Advances to others	616130	514389	489758
c	Deposits	672679	671210	538029
d	Other advances	18078662	13309268	13609460
	Provision for sundry debtors, advances and deposits	(503421)	(708333)	(588212)
	TOTAL (A)	253885261	125059009	202612743
	OTHER ASSETS			
1	Income outstanding/accrued on investments	557684921	486626806	474994495
	Provision for doubtful Interest & Dividends	(71875729)	(58298619)	(65237451)
2	Outstanding Premiums	82679179	79508437	94894693
3	Agents' Balances	18014942	24134857	19120666
	Provision for agents doubtful balances	(2211)	(1769)	(2297)
4	Foreign Agencies Balances	0	0	0
	Provision for agents doubtful balances	0	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0	0
6	Due from subsidiaries/ holding company	16993	34947	16993
7	Reinsurance Claims/Balances Receivable	0	0	0
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0	0
9	Others			
i	Interest on loans outstanding/accrued	191835714	165651039	178269438
ii	Stock of Stationery etc. on hand	9447	5034	658691
iii	Other assets	9562535	1452430	602370
iv	(a) Funded Interest	24654603	25361844	24940943
	(b) Provision for Funded Interest	(24654603)	(25361844)	(24940943)
v	(a) Investments Pending Allotment	574707	586029	574707
	(b) Provision for Sundry Debtors, Advances & Deposits	(574707)	(586029)	(574707)
vi	Service Tax/GST unutilized credit	1603325	2228147	5815267
	TOTAL (B)	789529116	701341309	709132865
	TOTAL (A+B)	1043414377	826400318	911745608

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	1377455	781295	(84209)
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	424298	605008	439691
5	Unallocated premium	0	0	0
6	Sundry creditors	112421129	95184566	78105591
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	43502651	59912268	13556928
9	Annuities Due	2564579	1818974	3025590
10	Due to Officers/ Directors	0	0	0
11	Others			
	a Amounts due to trustees of staff provident & pension fund	25267785	18999730	48025615
	b Outstanding Commission	11796029	12271166	13807636
	c Premium and other deposits	19275114	21714890	10661485
	d Outstanding unclaimed amounts/deposits	70507959	35362864	59079067
	e Service Tax/GST Liability	13270237	4318100	0
	f Inter Office Balances/Contra Accounts	(64304642)	(141407380)	(105200238)
	TOTAL	236102594	109561481	121417156

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2017

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	0	0	22003336
3	For dividend distribution tax	0	0	0
4	Others			
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	TOTAL	149430560	149430560	171433896

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2017
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2017	AS AT 30th SEPTEMBER, 2016	AS AT 31st MARCH, 2017
1	Discount Allowed in issue of shares/ debentures	0	0	0
2	Others (to be specified)	0	0	0
	TOTAL	0	0	0