

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
1	Cash (including cheques, drafts and stamps)	29415	32854	39715181
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	92394734	104505766	138037
	(bb) Others	5612631	33000416	123317822
	(b) Current Accounts	84853844	76202890	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-REPOS	0	361	0
4	Others -Remittances in Transit	1417461	767287	23408086
	CBLO	21003044	9683612	3305483
	TOTAL	205311130	224193187	327288732

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Application money for investments	41000000	80437830	0
3	Prepayments / Prepaid Expenses	496782	2459738	937746
4	Advances to Directors/Officers	0	0	15
5	Advance tax paid and taxes deducted at source	177324903	105847689	177259150
6	Others			
a	Advances to employees	9920959	2806031	10366797
b	Advances to others	590236	481180	489758
c	Deposits	629521	664108	538029
d	Other advances	17718581	15088345	13609460
	Provision for sundry debtors, advances and deposits	(486513)	(716597)	(588212)
	TOTAL (A)	247194469	207068324	202612743
	OTHER ASSETS			
1	Income outstanding/accrued on investments	491162353	461407614	474994495
	Provision for doubtful Interest & Dividends	(67170041)	(55641452)	(65237451)
2	Outstanding Premiums	68223614	63920347	94894693
3	Agents' Balances	17250651	23613930	19120666
	Provision for agents doubtful balances	(2301)	(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	34842	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	181027304	157898215	178269438
ii	Stock of Stationery etc. on hand	18574	6354	658691
iii	Other assets	392622	637953	602370
iv	(a) Funded Interest	24714792	25429682	24940943
	(b) Provision for Funded Interest	(24714792)	(25429682)	(24940943)
v	(a) Investments Pending Allotment	574707	586029	574707
	(b) Provision for Investments Pending Allotment	(574707)	(586029)	(574707)
vi	Service Tax unutilized credit	213649	3478636	5815267
	TOTAL (B)	691133418	655354670	709132865
	TOTAL (A+B)	938327887	862422994	911745608

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	672936	456037	(84209)
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	512241	474787	439691
5	Unallocated premium	0	0	0
6	Sundry creditors	90174849	34718555	78105591
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	39027564	28266660	13556928
9	Annuities Due	2440070	1791586	3025590
10	Due to Officers/ Directors	0	0	0
11	Others			
	a Amounts due to trustees of staff provident & pension fund	57322887	56343617	48025615
	b Outstanding Commission	11274948	10462997	13807636
	c Premium and other deposits	22750955	23550751	10661485
	d Outstanding unclaimed amounts/deposits	60034712	62745417	59079067
	e Bank Balances	0	0	0
	f Service Tax Liability	0	3927304	0
	g Inter Office Balances/Contra Accounts	(66812231)	(163404418)	(105200238)
	TOTAL	217398933	59333293	121417156

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	22003336	24970348	22003336
3	For dividend distribution tax	0	0	0
4	Others	0	0	0
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	TOTAL	171433895	174400908	171433896

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2017
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 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