

**FORM L-17-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
1	Cash (including cheques, drafts and stamps)	28853720	37869621
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	147176039	266153581
	(bb) Others	337933890	425844796
	(b) Current Accounts	98297076	46042573
	(c) Others	0	2998945
3	Money at Call and Short Notice		
	(a) With Banks	863000	0
	(b) With other Institutions	26013	69574
	(c) Others-REPOS	2077	1223
4	Others -Remittances in Transit	13594216	4805026
	CBLO	17008878	26244701
	<b>TOTAL</b>	<b>643754909</b>	<b>810030040</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	5817733	17967733
3	Prepayments / Prepaid Expenses	2341759	1771415
4	Advances to Directors/Officers	18	28
5	Advance tax paid and taxes deducted at source	88361611	86000651
6	Others		
a	Advances to employees	2999986	8272397
b	Advances to others	286162	321686
c	Deposits	522147	497951
d	Other advances	6171973	4150875
	Provision for sundry debtors, advances and deposits	(701794)	(631549)
	<b>TOTAL (A)</b>	<b>105799595</b>	<b>118351187</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments	401854060	378209628
	Provision for doubtful Interest & Dividends	(44370223)	(38010666)
2	Outstanding Premiums	93906026	94666850
3	Agents' Balances	24670796	18940356
	Provision for agents doubtful balances	(1839)	(1734)
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	31918	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	133801535	116533453
ii	Stock of Stationery etc. on hand	584110	529366
iii	Other assets	6872121	6143992
iv	(a) Funded Interest	26217439	25898508
	(b) provision for Funded Interest	(26217439)	(25898508)
v	(a) Investments Pending Allotment	345445	30445
	(b) Provision for sundry debtors, Advances & Deposits	(345445)	(30445)
vi	Service Tax Unutilized Credit	6923490	3355774
	<b>TOTAL (B)</b>	<b>624271994</b>	<b>580398937</b>
	<b>TOTAL (A+B)</b>	<b>730071589</b>	<b>698750124</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
1	Agents' Balances	0	0
2	Balances due to other insurance companies	23078	(310435)
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1425572	3272512
5	Unallocated premium	0	0
6	Sundry creditors	74500049	53031353
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	29616576	26692838
9	Annuities Due	2853842	1257137
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	43159450	50127718
b	Outstanding Commission	6734236	8683363
c	Premium and other deposits	13175465	13132630
d	Outstanding unclaimed amounts/deposits	20015367	15480854
e	Service Tax Liability	0	0
f	Capital Redemption(including annuity certain)bussiness current account	(51859)	(40848)
g	Varishta Pension Bima Yojana Current account(161)	942041	(111659)
h	Varishta Pension Bima Yojana Current account(828)	133764	0
i	Social Security Fund Current Account	(1461583)	(2550801)
j	Aam Aadmi Current account	(2759832)	(2978849)
k	Linked Business current account	(130722646)	(180399155)
l	PMJDY contra Account	(997519)	0
	<b>TOTAL</b>	<b>56586001</b>	<b>(14713342)</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 31.03.2015**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	18030519	16342652
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>167461079</b>	<b>165773212</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 31.03.2015**  
**(To the extent not written off or adjusted)**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2015</b>	<b>AS AT 31st MARCH, 2014</b>
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>