

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2014

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
1	Cash (including cheques, drafts and stamps)	30498	26271
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	221656376	274149078
	(bb) Others	406596757	424395042
	(b) Current Accounts	64638584	82947807
	(c) Others	0	7766745
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	27966	397
	(c) Others-REPOS	1223	0
4	Others -Remittances in Transit	743278	927803
	CBLO	11072791	10781791
	TOTAL	704767473	800994934

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2014

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	1947733	185568
3	Prepayments / Prepaid Expenses	1592925	1569667
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	4603916	71865428
6	Others		
a	Advances to employees	7892205	7969804
b	Advances to others	349991	386148
c	Deposits	594067	526728
d	Other advances	12225632	10863504
	Provision for sundry debtors, advances and deposits	(613923)	(376539)
	TOTAL (A)	28592546	92990307
	OTHER ASSETS		
1	Income outstanding/accrued on investments	402189749	359184515
	Provision for doubtful Interest & Dividends	(40294649)	(34432721)
2	Outstanding Premiums	62584266	50271531
3	Agents' Balances	18345806	14479135
	Provision for agents doubtful balances	(1711)	(1800)
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	154382241	130778108
ii	Stock of Stationery etc. on hand	6236	1778
iii	Other assets	225316	110004
iv	(a) Funded Interest	26014674	25242403
	(b) Provision for Funded Interest	(26014674)	(25242403)
v	(a) Investments Pending Allotment	30445	30445
	(b) Provision for Sundry Debtors, Advances & Deposits	(30445)	(30445)
vi	Service Tax unutilized credit	1400290	1532338
	TOTAL (B)	598869462	521954806
	TOTAL (A+B)	627462008	614945113

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2014

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(234874)	121688
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1993951	3675215
5	Unallocated premium	0	0
6	Sundry creditors	261739777	48416294
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	45917707	42798900
9	Annuities Due	790556	1203731
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	25275153	21153058
b	Outstanding Commission	12773438	9594238
c	Premium and other deposits	24195439	22973860
d	Outstanding unclaimed amounts/deposits	15932945	10889489
e	Bank Balances	0	0
f	Service Tax Liability	3435453	3692222
g	Inter Office Balances/Contra Accounts	(365176436)	(176650230)
	TOTAL	26643109	(12131535)

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2014

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	16342652	14363818
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	165773212	163794378

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2014
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2014	AS AT 30th SEPTEMBER, 2013
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0