

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2017

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2017	AS AT 31st DECEMBER, 2016
1	Cash (including cheques, drafts and stamps)	28215	21899
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	37939586	1144972
	(bb) Others	11276635	151563335
	(b) Current Accounts	87701804	79247989
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Assets pertaining to unclaimed amount PF.26	79867650	58094845
	(d) Others - REPOS	0	353
4	Others -Remittances in Transit	921291	1300035
	CBLO	9889395	43000204
	TOTAL	227624577	334373633

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2017

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2017	AS AT 31 st DECEMBER, 2016
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments / Prepaid Expenses	545350	1107540
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	177632843	106032812
6	Others		
a	Advances to employees	10641360	4065912
b	Advances to others	672395	469384
c	Deposits	725096	717217
d	Other advances	18877733	24389814
	Provision for sundry debtors, advances and deposits	(497733)	(702304)
	TOTAL (A)	208597044	136080375
	OTHER ASSETS		
1	Income outstanding/accrued on investments	543976810	493540223
	Provision for doubtful Interest & Dividends	(74890128)	(62676282)
2	Outstanding Premiums	87731118	89884315
3	Agents' Balances	18589384	25647580
	Provision for agents doubtful balances	(2217)	(1769)
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	16993	16604
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	194710445	174804269
ii	Stock of Stationery etc. on hand	(22210)	(37544)
iii	Other assets	24088207	1361386
iv	(a) Funded Interest	24571238	25210742
	(b) Provision for Funded Interest	(24571238)	(25210742)
v	(a) Investments Pending Allotment	9606	586029
	(b) Provision for Sundry Debtors, Advances & Deposits	(9606)	(586029)
vi	Service Tax /GST unutilized credit	2207826	2553565
	TOTAL (B)	796406228	725092347
	TOTAL (A+B)	1005003272	861172722

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2017

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2017	AS AT 31 st DECEMBER, 2016
1	Agents' Balances	0	0
2	Balances due to other insurance companies	1833461	873164
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	495414	674372
5	Unallocated premium	0	0
6	Sundry creditors	131230168	103123810
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	50886189	72186688
9	Annuities Due	2947761	2147416
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	41047120	27902845
	b Outstanding Commission	14552470	10081638
	c Premium and other deposits	16555029	20019764
	d Outstanding unclaimed amounts/deposits	74787659	34791735
	e Service Tax / GST Liability	28482115	4542137
	f Inter Office Balances/Contra Accounts	(36268006)	(113368881)
	TOTAL	326549380	162974688

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2017

(₹ 000)

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

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2017
(To the extent not written off or adjusted)

(₹ 000)

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