

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2018

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2018	AS AT 30th SEPTEMBER, 2017
1	Cash (including cheques, drafts and stamps)	28053	26448
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	6389062	10175273
	(bb) Others	8311405	62885005
	(b) Current Accounts	107947678	92011258
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Others-REPOS	19499697	3999891
4	Others -Remittances in Transit	1135000	1197896
	CBLO	17235832	1181691
	TOTAL	160546727	171477463

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	999993	46000000
4	Prepayments / Prepaid Expenses	2467629	905426
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	235406044	177516850
7	Others		
a	Advances to employees	1369719	10598935
b	Advances to others	796589	616130
c	Deposits	787442	672679
d	Other advances	32694032	19627710
	Provision for sundry debtors, advances and deposits	(643882)	(503421)
	TOTAL (A)	273877566	255434309
	OTHER ASSETS		
1	Income outstanding/accrued on investments	621910740	563746227
	Provision for doubtful Interest & Dividends	(89082428)	(71875729)
2	Outstanding Premiums	80411798	82679179
3	Agents' Balances	24359409	18014942
	Provision for agents doubtful balances	(2567)	(2211)
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	15352	16993
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	210669386	191835714
ii	Stock of Stationery etc. on hand	16957	9447
iii	Assets pertaining to unclaimed amount (PF.26)	102991665	70608437
iv	Other assets	28580440	9562535
v	(a) Funded Interest	24843602	24654603
	(b) Provision for Funded Interest	(24843602)	(24654603)
vi	(a) Investments Pending Allotment	345445	574707
	(b) Provision for Investments Pending Allotment	(345445)	(574707)
vii	Service Tax /GST unutilized credit	3517991	1603325
	TOTAL (B)	983388743	866198859
	TOTAL (A+B)	1257266309	1121633168

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2018

(₹ 000)

	Particulars	AS AT 30 th SEPTEMBER, 2018	AS AT 30 th SEPTEMBER, 2017
1	Agents' Balances	0	0
2	Balances due to other insurance companies	818090	1377455
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	612640	424298
5	Unallocated premium	0	0
6	Sundry creditors	95512260	113186677
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	68371610	51751400
9	Annuities Due	2211327	2564579
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	24608041	25267785
	b Outstanding Commission	16542708	11803404
	c Premium and other deposits	21466508	19287289
	d Outstanding unclaimed amounts/deposits	128920240	90855402
	e Premium received but not allocated	49038	38715
	f Service Tax/GST Liability	28713960	13270237
	g Bank Balances	0	0
	h Inter Office Balances/Contra Accounts	54972821	11392673
	TOTAL	442799243	341219914

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2018

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2018	AS AT 30th SEPTEMBER, 2017
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	22524225	0
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	171954785	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2018

(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2018	AS AT 30th SEPTEMBER, 2017
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0