

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
1	Cash (including cheques, drafts and stamps)	21327	22376
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	5689116	28287606
	(bb) Others	14998002	7746889
	(b) Current Accounts	91101082	98589301
	(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	0	0
4	Others -Remittances in Transit	1333804	860417
	CBLO	55913010	55813824
	TOTAL	169056342	191320414

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	523500	0
4	Prepayments / Prepaid Expenses	1783616	1387501
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	268314001	236218585
7	Others		
a	Advances to employees	10866785	2421948
b	Advances to others	537000	716232
c	Deposits	845490	853726
d	Other advances	43306796	48353427
	Provision for sundry debtors, advances and deposits	(887098)	(696604)
	TOTAL (A)	325290090	289254815
	OTHER ASSETS		
1	Income outstanding/accrued on investments	642579022	572720751
	Provision for doubtful Interest & Dividends	(104453215)	(93256737)
2	Outstanding Premiums	97881497	89234809
3	Agents' Balances	18623031	26002094
	Provision for agents doubtful balances	(2353)	(2567)
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	9
6	Due from subsidiaries/ holding company	15358	15352
7	Reinsurance Claims/Balances Receivable	5106	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	233317616	213048427
ii	Stock of Stationery etc. on hand	29062	(30561)
iii	Assets pertaining to unclaimed amount (PF.26)	149904596	115829253
iv	Other assets	11698925	41730096
v	(a) Funded Interest	24610879	24812343
	(b) Provision for Funded Interest	(24610879)	(24812343)
vi	(a) Investments Pending Allotment	1599498	549497
	(b) Provision for Investments Pending Allotment	(345445)	(345445)
vii	GST unutilized credit	3536588	4404719
	TOTAL (B)	1054389286	969899697
	TOTAL (A+B)	1379679376	1259154512

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
1	Agents' Balances	0	0
2	Balances due to other insurance companies	401220	383827
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1139366	1173151
5	Unallocated premium	0	0
6	Sundry creditors	168411346	98543112
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	60524492	78945282
9	Annuities Due	2965443	886421
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	31216979	35611766
b	Outstanding Commission	16023893	14509809
c	Premium and other deposits	20526759	18661923
d	Outstanding unclaimed amounts/deposits	138764123	126600149
e	Interest Accrued on Unclaimed amounts	22992350	12756396
f	Premium received but not allocated	60512	61101
g	GST Liability	14168283	44908137
h	Bank Balances	0	0
i	Inter Office Balances/Contra Accounts	26586901	41941549
	TOTAL	503781667	474982623

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2019

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
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	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2019
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2019	AS AT 31st DECEMBER, 2018
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0