

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2019

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
1	Cash (including cheques, drafts and stamps)	33302	46583
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	9925703	12550568
	(bb) Others	14747038	7634512
	(b) Current Accounts	61413892	54982366
	(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	1277104	1228806
	CBLO	23996789	38430797
	TOTAL	111393829	114873633

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2019

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	18000000	259852
4	Prepayments / Prepaid Expenses	3434714	2970149
5	Advances to Directors/Officers	0	0
6	Advance tax paid and taxes deducted at source	268112107	235205449
7	Others		
a	Advances to employees	9905191	1058981
b	Advances to others	718463	791810
c	Deposits	774843	655658
d	Other advances	26487978	16130100
	Provision for sundry debtors, advances and deposits	(846106)	(613667)
	TOTAL (A)	326587190	256458332
	OTHER ASSETS		
1	Income outstanding/accrued on investments	590894056	541361275
	Provision for doubtful Interest & Dividends	(101429197)	(85866315)
2	Outstanding Premiums	78014553	66262409
3	Agents' Balances	18733312	23641234
	Provision for agents doubtful balances	(2701)	(2448)
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	15358	15352
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	227456167	202160672
ii	Stock of Stationery etc. on hand	16831	34974
iii	Assets pertaining to unclaimed amount (PF.26)	143634419	102054190
iv	Other assets	5683464	18092044
v	(a) Funded Interest	24720182	26327172
	(b) Provision for Funded Interest	(24720182)	(26327172)
vi	(a) Investments Pending Allotment	1599498	345445
	(b) Provision for Investments Pending Allotment	(345445)	(345445)
vii	GST unutilized credit	3811909	8582707
	TOTAL (B)	968082224	876336094
	TOTAL (A+B)	1294669414	1132794426

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2019

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
1	Agents' Balances	0	0
2	Balances due to other insurance companies	294973	643501
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1029719	409562
5	Unallocated premium	0	0
6	Sundry creditors	176500422	119974761
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	64919055	88419634
9	Annuities Due	2941017	2445649
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	12470658	73074510
	b Outstanding Commission	14307583	14973721
	c Premium and other deposits	21114604	63758596
	d Outstanding unclaimed amounts/deposits	123070498	97477484
	e Interest Accrued on Unclaimed amounts	16154689	7860729
	f Premium received but not allocated	55423	53663
	g GST Liability	9009180	27460242
	h Bank Balances	0	0
	i Inter Office Balances/Contra Accounts	24115429	44464834
	TOTAL	465983250	541016886

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2019

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	26605954	22524225
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	176036514	171954785

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2019
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2019	AS AT 30th JUNE, 2018
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0