

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
1	Cash (including cheques, drafts and stamps)	5707390	41338269
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	6187608	14930538
	(bb) Others	12986811	4750986
	(b) Current Accounts	148694186	150473779
	(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
	(d) CBLO	107889861	207836626
4	Others -Remittances in Transit	4346467	2451059
	TOTAL	285812324	421781258

*Excluding bank accounts of foreign branches which are held as per local laws

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	1369495	0
4	Prepayments / Prepaid Expenses	5474330	4899528
5	Advances to Officers / Directors	83	83
6	Advance tax paid and taxes deducted at source (Net of Provision for tax `50391168)(₹ '000) (Previous Year ` 476557318)(₹ '000)	315048964	306314074
7(a)	Others		
i	Advances to employees	9905234	9774900
ii	Advances to others	577455	671856
iii	Deposits	682766	634952
iv	Other advances	6936661	11073665
7(b)	Provision for sundry debtors, advances and deposits	(1109578)	(964568)
	TOTAL (A)	338885410	332404490
	OTHER ASSETS		
1	Income outstanding/accrued on investments Provision for doubtful Interest & Dividends	653808268 (108334911)	598307843 (96758195)
2	Outstanding Premiums	143804660	101071739
3	Agents' Balances Provision for agents doubtful balances	16240692 (2665)	19269559 (2707)
4	Foreign Agencies Balances Provision for agents doubtful balances	0 0	0 0
5	Due from other entities carrying on insurance business	0	0
6	Due from subsidiaries/ holding company	17545	15358
7	Reinsurance Claims/Balances Receivable	4835	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	234175121	217868007
ii	Stock of Stationery etc. on hand	682276	715428
iii	Assets pertaining to unclaimed amount (PF.26)	158768710	141087295
iv	Other assets	901363	920946
iv	(a) Funded Interest	24589325	24781914
	(b) provision for Funded Interest	(24589325)	(24781914)
v	(a) Investments Pending Allotment	1599497	1599497
	(b) Provision for sundry debtors, Advances & Deposits	(345445)	(345445)
vi	GST Unutilized Credit	5837364	9430965
	TOTAL (B)	1107157310	993180290
	TOTAL (A+B)	1446042720	1325584780

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
1	Agents' Balances	0	0
2	Balances due to other insurance companies	402851	(19114)
3	Advances from Treaty Companies	0	0
4	Deposits held on re-insurance ceded	0	0
5	Premiums received in advance	350072	481304
6	Sundry creditors	153460881	103395110
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	107829993	49241326
9	Annuities Due	4185769	3582315
10	Bank Balances	0	0
11	Due to Officers/ Directors	0	0
12	Others		
a	Amounts due to trustees of staff provident & pension fund	75662758	45180243
b	Outstanding Commission	12250083	15108450
c	Premium and other deposits	17937424	9032842
d	Outstanding unclaimed amounts/deposits	140704000	124222990
e	Interest Accured on Unclaimed amounts	19819380	14210650
f	Premium received but not allocated	23741	18935
g	GST Liability	8426614	14323374
h	Capital Redemption(including annuity certain)Bussiness Current Account	(181815)	(141008)
i	Varishta Pension Bima Yojana Current Account(161)	3139825	2756723
j	Varishta Pension Bima Yojana Current Account(828)	424023	351164
k	PMVVY Current Account (842)	1472364	1310711
l	PMVVY Current Account (842 New)	5856970	3125863
m	Social Security Fund Current Account	(2885398)	(12634)
n	Aam Aadmi Current account	39	52
o	PMJDY Contra Account	(223992)	(226362)
p	PMSYM Current Account	(13259)	46
q	Linked Business Current Account	72626605	(38262205)
r	KMSYM Contra Account	(1558)	0
s	LVMDY Contra Account	(22)	0
	TOTAL	621267348	347680775

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.03.2020

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	26977429	26605954
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	176407989	176036514

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.03.2020
(To the extent not written off or adjusted)

(₹ '000)

	Particulars	AS AT 31st MARCH, 2020	AS AT 31st MARCH, 2019
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0