FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
1	Cash (including cheques, drafts and stamps)	46583	29415
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	12550568	92394734
	(bb) Others	7634512	5612631
	(b) Current Accounts	54982366	84848162
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Ohers-REPOS	0	0
4	Others -Remittances in Transit	1228806	1417461
	CBLO	38430797	21003044
	TOTAL	**114873633**	**205305448**

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2018

('₹ 000)

		Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
		ADVANCES		
1		Reserve deposits with ceding companies	0	0
2		Advances to Ceding companies	0	0
3		Application money for investments	259852	41000000
4		Prepayments / Prepaid Expenses	2970149	496782
5		Advances to Directors/Officers	0	0
6		Advance tax paid and taxes deducted at source	235205449	177324903
7		Others		
a		Advances to employees	1058981	9920959
b		Advances to others	791810	590236
c		Deposits	655658	629521
d		Other advances	16130100	19274435
		Provision for sundry debtors, advances and deposits	(613667)	(486513)
		TOTAL (A)	**256458332**	**248750323**
		OTHER ASSETS		
1		Income outstanding/accrued on investments	541361275	496374990
		Provision for doubtful Interest & Dividends	(85866315)	(67170041)
2		Outstanding Premiums	66262409	68223614
3		Agents' Balances	23641234	17250651
		Provision for agents doubtful balances	(2448)	(2301)
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	202160672	181027304
	ii	Stock of Stationery etc. on hand	34974	18574
	iii	Assets pertaining to unclaimed amount (PF.26)	102054190	69479663
	iv	Other assets	18092044	392622
	v	(a) Funded Interest	26327172	24714792
		(b) Provision for Funded Interest	(26327172)	(24714792)
	vi	(a) Investments Pending Allotment	345445	574707
		(b) Provision for Investments Pending Allotment	(345445)	(574707)
	vii	Service Tax /GST unutilized credit	8582707	213649
		TOTAL (B)	**876336094**	**765825718**
		TOTAL (A+B)	**1132794426**	**1014576041**

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2018

(₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
1	Agents' Balances	0	0
2	Balances due to other insurance companies	643501	672936
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	409562	512241
5	Unallocated premium	0	0
6	Sundry creditors	119974761	90959105
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	88419634	47777716
9	Annuities Due	2445649	2440070
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	73074510	57322887
b	Outstanding Commission	14973721	11284147
c	Premium and other deposits	63758596	22763349
d	Outstanding unclaimed amounts/deposits	105338213	79849158
e	Premium received but not allocated	53663	69410
f	Service Tax/GST Liability	27460242	0
g	Bank Balances	0	0
h	Inter Office Balances/Contra Accounts	44464834	20282302
	TOTAL	**541016886**	**333933323**

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2018

('₹ 000)

	Particulars	AS AT 30th JUNE, 2018	AS AT 30th JUNE, 2017
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	22524225	22003336
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	**171954785**	**171433895**

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2018
(To the extent not written off or adjusted)

('₹ 000)

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