

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
1	Cash (including cheques, drafts and stamps)	24325	30498
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	118171215	221656376
	(bb) Others	248757086	406596757
	(b) Current Accounts	75664764	64638584
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	7955	27966
	(c) Others-REPOS	2077	1223
4	Others -Remittances in Transit	822135	743278
	CBLO	12050182	11072791
	TOTAL	455499739	704767473

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	437830	1947733
3	Prepayments / Prepaid Expenses	1213476	1592925
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	89081946	4603916
6	Others		
a	Advances to employees	2137459	7892205
b	Advances to others	328287	349991
c	Deposits	604510	594067
d	Other advances	20593655	12225632
	Provision for sundry debtors, advances and deposits	(653166)	(613923)
	TOTAL (A)	113743997	28592546
	OTHER ASSETS		
1	Income outstanding/accrued on investments	459025271	402189749
	Provision for doubtful Interest & Dividends	(47654949)	(40294649)
2	Outstanding Premiums	77264622	62584266
3	Agents' Balances	22349196	18345806
	Provision for agents doubtful balances	(1807)	(1711)
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	32623	31918
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	147736970	154620252
ii	Stock of Stationery etc. on hand	2954	6236
iii	Other assets	3816	225316
iv	(a) Funded Interest	25747497	26014674
	(b) Provision for Funded Interest	(25747497)	(26014674)
v	(a) Investments Pending Allotment	345445	30445
	(b) Provision for Sundry Debtors, Advances & Deposits	(345445)	(30445)
vi	Service Tax unutilized credit	4163778	1400290
	TOTAL (B)	662922474	599107473
	TOTAL (A+B)	776666471	627700019

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
1	Agents' Balances	0	0
2	Balances due to other insurance companies	450147	(234874)
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	945372	1993951
5	Unallocated premium	0	0
6	Sundry creditors	155794160	261739777
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	56923204	45917707
9	Annuities Due	2013156	790556
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	13135860	25275153
	b Outstanding Commission	12631195	12773438
	c Premium and other deposits	26580941	24195439
	d Outstanding unclaimed amounts/deposits	20099154	15932945
	e Bank Balances	0	0
	f Service Tax Liability	3673541	3435453
	g Inter Office Balances/Contra Accounts	(192132297)	(365176436)
	TOTAL	100114433	26643109

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2015

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	18030519	16342652
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	167461079	165773212

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2015
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2015	AS AT 30th SEPTEMBER, 2014
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0