

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2016

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2016	AS AT 31st DECEMBER, 2015	AS AT 31st MARCH, 2016
1	Cash (including cheques, drafts and stamps)	21899	21386	41551966
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1144972	26667950	39163995
	(bb) Others	151563335	244005401	186262466
	(b) Current Accounts	79247989	58663676	143182161
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	1	0
	(c) Others-REPOS	353	2077	353
4	Others -Remittances in Transit	1300035	1044975	2397547
	CBLO	43000204	13622086	16548460
	TOTAL	276278788	344027552	429106948

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2016

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2016	AS AT 31 st DECEMBER, 2015	AS AT 31 st MARCH, 2016
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Application money for investments	0	20437830	76447985
3	Prepayments / Prepaid Expenses	1107540	767015	3523970
4	Advances to Directors/Officers	0	0	20
5	Advance tax paid and taxes deducted at source	106032812	85051285	105788357
6	Others			
a	Advances to employees	4065912	3359236	2953782
b	Advances to others	469384	316198	313872
c	Deposits	717217	683097	566127
d	Other advances	24389814	16670343	8427065
	Provision for sundry debtors, advances and deposits	(702304)	(649367)	(813451)
	TOTAL (A)	136080375	126635637	197207727
	OTHER ASSETS			
1	Income outstanding/accrued on investments	493540223	478093022	431227258
	Provision for doubtful Interest & Dividends	(62676282)	(49841261)	(50802804)
2	Outstanding Premiums	89884315	86756786	95365859
3	Agents' Balances	25647580	23731733	25815188
	Provision for agents doubtful balances	(1769)	(1816)	(1769)
4	Foreign Agencies Balances	0	0	0
	Provision for agents doubtful balances	0	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0	0
6	Due from subsidiaries/ holding company	16604	33117	34842
7	Reinsurance Claims/Balances Receivable	0	0	0
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0	0
9	Others			
i	Interest on loans outstanding/accrued	174804269	156619110	157694263
ii	Stock of Stationery etc. on hand	(37544)	6535	636364
iii	Other assets	738453	704972	691618
iv	(a) Funded Interest	25210742	25608225	25549163
	(b) Provision for Funded Interest	(25210742)	(25608225)	(25549163)
v	(a) Investments Pending Allotment	586029	345445	586029
	(b) Provision for Sundry Debtors, Advances & Deposits	(586029)	(345445)	(586029)
vi	Service Tax unutilized credit	2553565	2064058	7327102
	TOTAL (B)	724469414	698166256	667987921
	TOTAL (A+B)	860549789	824801893	865195648

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2016

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2016	AS AT 31 st DECEMBER, 2015	AS AT 31 st MARCH, 2016
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	873164	716424	200133
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	674372	782662	593484
5	Unallocated premium	0	0	0
6	Sundry creditors	103123810	91562681	26790301
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	52618156	43423455	3793910
9	Annuities Due	2140033	2130684	2349148
10	Due to Officers/ Directors	0	0	0
11	Others			
a	Amounts due to trustees of staff provident & pension fund	27902845	17068174	46851413
b	Outstanding Commission	10081638	8588666	12791141
c	Premium and other deposits	20019764	23069742	12737423
d	Outstanding unclaimed amounts/deposits	45408289	44267209	47930827
e	Outstanding unclaimed Less than Six Months	8959361	0	33980854
f	Service Tax Liability	4542137	4571801	0
g	Inter Office Balances/Contra Accounts	(113368881)	(151675314)	(129777862)
	TOTAL	162974688	84506184	58240772

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2016

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2016	AS AT 31st DECEMBER, 2015	AS AT 31st MARCH, 2016
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	0	0	24970348
3	For dividend distribution tax	0	0	0
4	Others	0	0	0
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	TOTAL	149430560	149430560	174400908

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2016
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2016	AS AT 31st DECEMBER, 2015	AS AT 31st MARCH, 2016
1	Discount Allowed in issue of shares/ debentures	0	0	0
2	Others (to be specified)	0	0	0
	TOTAL	0	0	0