

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2016

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
1	Cash (including cheques, drafts and stamps)	32854	25510	41551966
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	104505766	142156983	39163995
	(bb) Others	33000416	310751861	186262466
	(b) Current Accounts	76202890	59990982	143182161
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	912	0
	(c) Others-REPOS	361	2077	353
4	Others -Remittances in Transit	767287	759627	2397547
	CBLO	9683612	9703679	16548460
	TOTAL	224193187	523391631	429106948

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2016

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Application money for investments	80437830	147733	76447985
3	Prepayments / Prepaid Expenses	2459738	1628365	3523970
4	Advances to Directors/Officers	0	0	20
5	Advance tax paid and taxes deducted at source	105847689	88450448	105788357
6	Others			
a	Advances to employees	2806031	1362537	2953782
b	Advances to others	481180	321353	313872
c	Deposits	664108	561248	566127
d	Other advances	15088345	18015072	8427065
	Provision for sundry debtors, advances and deposits	(716597)	(650762)	(813451)
	TOTAL (A)	207068324	109835994	197207727
	OTHER ASSETS			
1	Income outstanding/accrued on investments	461407614	450993003	431227258
	Provision for doubtful Interest & Dividends	(55641452)	(48316067)	(50802804)
2	Outstanding Premiums	63920347	68140673	95365859
3	Agents' Balances	23613930	20372649	25815188
	Provision for agents doubtful balances	(1769)	(1759)	(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	34842	32110	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	157898215	140670781	157694263
ii	Stock of Stationery etc. on hand	6354	31528	636364
iii	Other assets	15721	3816	691618
iv	(a) Funded Interest	25429682	26104835	25549163
	(b) Provision for Funded Interest	(25429682)	(26104835)	(25549163)
v	(a) Investments Pending Allotment	586029	345445	586029
	(b) Provision for Investments Pending Allotment	(586029)	(345445)	(586029)
vi	Service Tax unutilized credit	3478636	6035527	7327102
	TOTAL (B)	654732438	637962261	667987921
	TOTAL (A+B)	861800762	747798255	865195648

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2016

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	456037	236268	200133
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	474787	1128528	593484
5	Unallocated premium	0	0	0
6	Sundry creditors	34718555	144071379	26790301
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	28266660	18447505	3793910
9	Annuities Due	1791586	2091471	2349148
10	Due to Officers/ Directors	0	0	0
11	Others			
a	Amounts due to trustees of staff provident & pension fund	56343617	48523132	46851413
b	Outstanding Commission	10462997	10675155	12791141
c	Premium and other deposits	23550751	25077020	12737423
d	Outstanding unclaimed amounts/deposits	46515017	45826770	47930827
e	Outstanding unclaimed Less than Six Months	16230400	0	33980854
f	Bank Balances	0	0	0
g	Service Tax Liability	3927304	0	0
h	Inter Office Balances/Contra Accounts	(163404418)	(186038917)	(129777862)
	TOTAL	59333293	110038311	58240772

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2016

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 2015	AS AT 31st MARCH, 2016
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	24970348	18030519	24970348
3	For dividend distribution tax	0	0	0
4	Others	0	0	0
	Provisions for reserve for solvency margin	149430560	149430560	149430560
	TOTAL	174400908	167461079	174400908

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2016
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2016	AS AT 30th JUNE, 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