

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
1	Cash (including cheques, drafts and stamps)	25517	24325	41551966
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1149433	118171215	39163995
	(bb) Others	130161940	248757086	186262466
	(b) Current Accounts	85325058	75664764	143182161
	(c) Others	0	0	0
3	Money at Call and Short Notice			
	(a) With Banks	0	0	0
	(b) With other Institutions	1	7955	0
	(c) Others-REPOS	5200246	2077	353
4	Others -Remittances in Transit	857589	822135	2397547
	CBLO	9990415	12050182	16548460
	TOTAL	232710199	455499739	429106948

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
	ADVANCES			
1	Reserve deposits with ceding companies	0	0	0
2	Application money for investments	0	437830	76447985
3	Prepayments / Prepaid Expenses	1911180	1213476	3523970
4	Advances to Directors/Officers	0	0	20
5	Advance tax paid and taxes deducted at source	105957404	89081946	105788357
6	Others			
a	Advances to employees	3403891	2137459	2953782
b	Advances to others	514389	328287	313872
c	Deposits	671210	604510	566127
d	Other advances	13309268	20593655	8427065
	Provision for sundry debtors, advances and deposits	(708333)	(653166)	(813451)
	TOTAL (A)	125059009	113743997	197207727
	OTHER ASSETS			
1	Income outstanding/accrued on investments	486626806	459025271	431227258
	Provision for doubtful Interest & Dividends	(58298619)	(47654949)	(50802804)
2	Outstanding Premiums	79508437	77264622	95365859
3	Agents' Balances	24134857	22349196	25815188
	Provision for agents doubtful balances	(1769)	(1807)	(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	34947	32623	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	165651039	147736970	157694263
ii	Stock of Stationery etc. on hand	5034	2954	636364
iii	Other assets	828207	3816	691618
iv	(a) Funded Interest	25361844	25747497	25549163
	(b) Provision for Funded Interest	(25361844)	(25747497)	(25549163)
v	(a) Investments Pending Allotment	586029	345445	586029
	(b) Provision for Sundry Debtors, Advances & Deposits	(586029)	(345445)	(586029)
vi	Service Tax unutilized credit	2228147	4163778	7327102
	TOTAL (B)	700717086	662922474	667987921
	TOTAL (A+B)	825776095	776666471	865195648

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
1	Agents' Balances	0	0	0
2	Balances due to other insurance companies	781295	450147	200133
3	Deposits held on re-insurance ceded	0	0	0
4	Premiums received in advance	605008	945372	593484
5	Unallocated premium	0	0	0
6	Sundry creditors	95184566	154545278	26790301
7	Due to subsidiaries/ holding company	0	0	0
8	Claims Outstanding	39484163	31773777	3793910
9	Annuities Due	1811591	2013156	2349148
10	Due to Officers/ Directors	0	0	0
11	Others			
a	Amounts due to trustees of staff provident & pension fund	18999730	13135860	46851413
b	Outstanding Commission	12271166	12631195	12791141
c	Premium and other deposits	21714890	26580941	12737423
d	Outstanding unclaimed amounts/deposits	44786314	46497463	47930827
e	Outstanding unclaimed Less than Six Months	11012038	0	33980854
f	Service Tax Liability	4318100	3673541	0
g	Inter Office Balances/Contra Accounts	(141407380)	(192132297)	(129777862)
	TOTAL	109561481	100114433	58240772

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.2016

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 2015	AS AT 31st MARCH, 2016
1	For taxation (less payments and taxes deducted at source)	0	0	0
2	For proposed dividends	0	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	149430560	167461079	174400908

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.2016
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2016	AS AT 30th SEPTEMBER, 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