

**FORM L-17-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES : 31.03.2019**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2019</b>	<b>AS AT 31st MARCH, 2018</b>
1	Cash (including cheques, drafts and stamps)	41338269	29885086
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	14930538	17972986
	(bb) Others	4750986	8353562
	(b) Current Accounts	150473779	99203129
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	1
	(c) Others-REPOS	0	0
	(d) CBLO	207836626	66391109
4	Others -Remittances in Transit	2451059	4999432
	<b>TOTAL</b>	<b>421781258</b>	<b>226805305</b>

\*Excluding bank accounts of foreign branches which are held as per local laws

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 31.03.2019**

(₹000)

	Particulars	AS AT 31st MARCH, 2019	AS AT 31st MARCH, 2018
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	0	1686056
4	Prepayments / Prepaid Expenses	4899528	4110401
5	Advances to Officers / Directors	83	32
6	Advance tax paid and taxes deducted at source (Net of Provision for tax ₹476557318)(₹000) (Previous Year ₹ 399254036)(₹000)	306314074	235140528
7(a)	Others		
i	Advances to employees	9774900	1753331
ii	Advances to others	671856	642360
iii	Deposits	634952	532726
iv	Other advances	11073665	7355073
7(b)	Provision for sundry debtors, advances and deposits	(964568)	(664138)
	<b>TOTAL (A)</b>	<b>332404490</b>	<b>250556369</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments Provision for doubtful Interest & Dividends	598307843 (96758195)	534856398 (81950640)
2	Outstanding Premiums	101071739	96086036
3	Agents' Balances Provision for agents doubtful balances	19269559 (2707)	26690952 (2452)
4	Foreign Agencies Balances Provision for agents doubtful balances	0 0	0 0
5	Due from other entities carrying on insurance business	0	0
6	Due from subsidiaries/ holding company	15358	15352
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	217868007	201900119
ii	Stock of Stationery etc. on hand	715428	668519
iii	Assets pertaining to unclaimed amount (PF.26)	141087295	93042661
iv	Other assets	920946	951295
iv	(a) Funded Interest	24781914	26361389
	(b) provision for Funded Interest	(24781914)	(26361389)
v	(a) Investments Pending Allotment	1599497	345445
	(b) Provision for sundry debtors, Advances & Deposits	(345445)	(345445)
vi	Service Tax /GST Unutilized Credit	9430965	2598827
	<b>TOTAL (B)</b>	<b>993180290</b>	<b>874857067</b>
	<b>TOTAL (A+B)</b>	<b>1325584780</b>	<b>1125413436</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 31.03.2019**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2019</b>	<b>AS AT 31st MARCH, 2018</b>
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(19114)	1151045
3	Advances from Treaty Companies	0	0
4	Deposits held on re-insurance ceded	0	0
5	Premiums received in advance	481304	217744
6	Sundry creditors	103395110	105455165
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	49241326	36594174
9	Annuities Due	3582315	3275654
10	Bank Balances	0	0
11	Due to Officers/ Directors	0	0
12	Others		
a	Amounts due to trustees of staff provident & pension fund	45180243	62150585
b	Outstanding Commission	15108450	16024288
c	Premium and other deposits	9032842	20260406
d	Outstanding unclaimed amounts/deposits	124222990	95884523
e	Interest Accured on Unclaimed amounts	14210650	9205634
f	Premium received but not allocated	18935	6158
g	Service Tax /GST Liability	14323374	8480637
h	Capital Redemption(including annuity certain)bussiness current account	(141008)	(236371)
i	Varishta Pension Bima Yojana Current account(161)	2756723	2560215
j	Varishta Pension Bima Yojana Current account(828)	351164	337273
k	PMVVY Current account (842)	1310711	487496
l	PMVVY Current Account (842 New)	3125863	0
m	Social Security Fund Current Account	(12634)	382
n	Aam Aadmi Current account	52	(164)
o	PMJDY contra Account	(226362)	(66859)
p	PMSYM Current Account	46	0
q	Linked Business current account	0	0
	<b>TOTAL</b>	<b>385942980</b>	<b>361787985</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 31.03.2019**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2019</b>	<b>AS AT 31st MARCH, 2018</b>
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	26605954	22524225
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>176036514</b>	<b>171954785</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 31.03.2019**  
**(To the extent not written off or adjusted)**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2019</b>	<b>AS AT 31st MARCH, 2018</b>
1	Discount Allowed in issue of shares/ debentures		0
2	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>