

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
1	Cash (including cheques, drafts and stamps)	25510	242780
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	142156983	245158029
	(bb) Others	310751861	395147402
	(b) Current Accounts	59990982	47660175
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	912	51121
	(c) Others-REPOS	2077	1223
4	Others -Remittances in Transit	759627	776078
	CBLO	9703679	51982066
	TOTAL	523391631	741018874

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	147733	147733
3	Prepayments / Prepaid Expenses	1628365	1765967
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	88450448	86058113
6	Others		
a	Advances to employees	1362537	7968039
b	Advances to others	321353	350851
c	Deposits	561248	529824
d	Other advances	18015072	9400730
	Provision for sundry debtors, advances and deposits	(650762)	(608134)
	TOTAL (A)	109835994	105613123
	OTHER ASSETS		
1	Income outstanding/accrued on investments	450993003	411748303
	Provision for doubtful Interest & Dividends	(48316067)	(38250260)
2	Outstanding Premiums	68140673	93794802
3	Agents' Balances	20372649	17773801
	Provision for agents doubtful balances	(1759)	(1735)
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	32110	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	140670781	119076287
ii	Stock of Stationery etc. on hand	31528	91248
iii	Other assets	3816	1004349
iv	(a) Funded Interest	26104835	26129780
	(b) Provision for Funded Interest	(26104835)	(26042577)
v	(a) Investments Pending Allotment	345445	30445
	(b) Provision for Sundry Debtors, Advances & Deposits	(345445)	(30445)
vi	Service Tax unutilized credit	6035527	5766423
	TOTAL (B)	637962261	611122339
	TOTAL (A+B)	747798255	716735462

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
1	Agents' Balances	0	0
2	Balances due to other insurance companies	236268	(444451)
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1128528	2318514
5	Unallocated premium	0	0
6	Sundry creditors	145245962	273498824
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	43573383	41000140
9	Annuities Due	2091471	760334
10	Due to Officers/ Directors	0	0
11	Others		
a	Amounts due to trustees of staff provident & pension fund	48523132	62511146
b	Outstanding Commission	10675155	8413111
c	Premium and other deposits	25077020	23608294
d	Outstanding unclaimed amounts/deposits	19526309	15124259
e	Bank Balances	0	0
f	Service Tax Liability	0	3124523
g	Inter Office Balances/Contra Accounts	(186038917)	(408760555)
	TOTAL	110038311	21154139

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2015

(₹ 000)

	Particulars	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 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 : 30.06.2015
(To the extent not written off or adjusted)

(₹ 000)

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