

**FORM L-17-CASH AND BANK BALANCE SCHEDULE****CASH AND BANK BALANCES : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
1	Cash (including cheques, drafts and stamps)	39715181	41551966
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	138037	39163995
	(bb) Others	123317822	186262466
	(b) Current Accounts	137404122	143182161
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	0
	(c) Others-REPOS	0	353
	(d) CBLO	23408086	16548460
4	Others -Remittances in Transit	3305483	2397547
	<b>TOTAL</b>	<b>327288732</b>	<b>429106948</b>

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS : 31.03.2017**

(₹000)

	Particulars	AS AT 31st MARCH, 2017	AS AT 31st MARCH, 2016
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Advances to Ceding companies	0	0
3	Application money for investments	0	76447985
4	Prepayments / Prepaid Expenses	937746	3523970
5	Advances to Officers / Directors	15	20
6	Advance tax paid and taxes deducted at source (Net of Provision for tax ₹261651876)(₹000) (Previous Year ₹ 220762741)(₹000)	177259150	105788357
7(a)	Others		
i	Advances to employees	10366797	2953782
ii	Advances to others	489758	313872
iii	Deposits	538029	566127
iv	Other advances	13609460	8427065
7(b)	Provision for sundry debtors, advances and deposits	(588212)	(813451)
	<b>TOTAL (A)</b>	<b>202612743</b>	<b>197207727</b>
	<b>OTHER ASSETS</b>		
1	Income outstanding/accrued on investments Provision for doubtful Interest & Dividends	474994495 (65237451)	431227258 (50802804)
2	Outstanding Premiums	94894693	95365859
3	Agents' Balances Provision for agents doubtful balances	19120666 (2297)	25815188 (1769)
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	16993	34842
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	178269438	157694263
ii	Stock of Stationery etc. on hand	658691	636364
iii	Other assets	602370	1683248
iv	(a) Funded Interest (b) provision for Funded Interest	24940943 (24940943)	25549163 (25549163)
v	(a) Investments Pending Allotment (b) Provision for sundry debtors, Advances & Deposits	574707 (574707)	586029 (586029)
vi	Service Tax Unutilized Credit	5815267	7327102
	<b>TOTAL (B)</b>	<b>709132865</b>	<b>668979551</b>
	<b>TOTAL (A+B)</b>	<b>911745608</b>	<b>866187278</b>

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(84209)	200133
3	Advances from Treaty Companies	0	0
4	Deposits held on re-insurance ceded	0	0
5	Premiums received in advance	439691	593484
6	Sundry creditors	78105591	27732058
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	13556928	25412245
9	Annuities Due	3025590	2356531
10	Bank Balances	0	0
11	Due to Officers/ Directors	0	0
12	Others		
a	Amounts due to trustees of staff provident & pension fund	48025615	46851413
b	Outstanding Commission	13807636	12791141
c	Premium and other deposits	10661485	12737423
d	Outstanding unclaimed amounts/deposits	59079067	59344206
e	Service Tax Liability	0	0
f	Capital Redemption(including annuity certain)business current account	(176780)	(63692)
g	Varishta Pension Bima Yojana Current account(161)	2415442	7195173
h	Varishta Pension Bima Yojana Current account(828)	307779	(5308249)
i	Social Security Fund Current Account	(1195660)	(1220293)
j	Aam Aadmi Current account	(828882)	3545925
k	PMJDY contra Account	(995778)	(1032937)
l	Linked Business current account	(104726359)	(132893789)
	<b>TOTAL</b>	<b>121417156</b>	<b>58240772</b>

**FORM L-20-PROVISIONS SCHEDULE**  
**PROVISIONS : 31.03.2017**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	22003336	24970348
3	For dividend distribution tax	0	0
4	Others Provisions for reserve for solvency margin	149430560	149430560
	<b>TOTAL</b>	<b>171433896</b>	<b>174400908</b>

**FORM L-21-MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE : 31.03.2017**  
**(To the extent not written off or adjusted)**

(₹000)

	<b>Particulars</b>	<b>AS AT 31st MARCH, 2017</b>	<b>AS AT 31st MARCH, 2016</b>
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>