

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
1	Cash (including cheques, drafts and stamps)	242780	133679
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	245158029	253630874
	(bb) Others	395147402	420198315
	(b) Current Accounts	59498732	59568712
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	51121	0
	(c) Others-REPOS	1223	397
4	Others -Remittances in Transit	776078	4230
	CBLO	51982066	9626363
	TOTAL	752857431	743162570

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	147733	1480025
3	Prepayments / Prepaid Expenses	1765967	1668702
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	86058113	71389196
6	Others		
a	Advances to employees	7968039	7614635
b	Advances to others	350851	368490
c	Deposits	529824	3421106
d	Other advances	9400730	6690892
	Provision for sundry debtors, advances and deposits	(608134)	(367648)
	TOTAL (A)	105613123	92265398
	OTHER ASSETS		
1	Income outstanding/accrued on investments	411748303	366584546
	Provision for doubtful Interest & Dividends	(38250260)	(31405909)
2	Outstanding Premiums	93794802	81228780
3	Agents' Balances	17773801	15281600
	Provision for agents doubtful balances	(1735)	(1791)
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	31918	0
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	118822901	103687804
ii	Stock of Stationery etc. on hand	91248	68613
iii	Other assets	3988978	2607121
iv	(a) Funded Interest	26129780	25326109
	(b) Provision for Funded Interest	(26042577)	(26225910)
v	(a) Investments Pending Allotment	30445	30525
	(b) Provision for Sundry Debtors, Advances & Deposits	(30445)	(30445)
vi	Service Tax unutilized credit	5766423	2754336
	TOTAL (B)	613853582	539905379
	TOTAL (A+B)	719466705	632170777

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.06.2014

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
1	Agents' Balances	0	0
2	Balances due to other insurance companies	(444451)	2479309
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	2318514	4268653
5	Unallocated premium	0	0
6	Sundry creditors	273498824	134107294
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	41000140	42775293
9	Annuities Due	760334	332196
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	62511146	38955301
	b Outstanding Commission	8413111	9844971
	c Premium and other deposits	23608294	20573874
	d Outstanding unclaimed amounts/deposits	15124259	10537055
	e Bank Balances	11838557	4194843
	f Service Tax Liability	3124523	2649086
	g Inter Office Balances/Contra Accounts	(408760555)	(220575473)
	TOTAL	32992696	50142402

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.06.2014

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	16342652	14363818
3	For dividend distribution tax	0	
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	165773212	163794378

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.06.2014
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th JUNE, 2014	AS AT 30th JUNE, 2013
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0