

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
1	Cash (including cheques, drafts and stamps)	26271	33523
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	274149078	49124262
	(bb) Others	424395042	234746440
	(b) Current Accounts	130756548	110084199
	(c) Others	7766745	5017038
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	397	336
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit	927803	0
	CBLO	10781791	9883817
	TOTAL	848803675	408889615

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	185568	1114012
3	Prepayments / Prepaid Expenses	1569667	1543629
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	71865428	37341910
6	Others	0	
a	Advances to employees	7969804	42544168
b	Advances to others	386148	380476
c	Deposits	526728	446179
d	Other advances	10863504	9974802
	Provision for sundry debtors, advances and deposits	(376539)	(381494)
	TOTAL (A)	92990307	92963682
	OTHER ASSETS		
1	Income outstanding/accrued on investments	384266843	230187699
	Provision for doubtful Interest & Dividends	(59545494)	(28844458)
2	Outstanding Premiums	50271531	36610213
3	Agents' Balances	14479135	136407291
	Provision for agents doubtful balances	(1800)	(1784)
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	174
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
a	Interest on loans outstanding/accrued	130778108	146933978
b	Stock of Stationery etc. on hand	1778	0
c	Other assets	2759505	2512965
d	Shares pending allotment	30445	308568
e	Service Tax unutilized credit	1532338	0
	TOTAL (B)	524604307	524114646
	TOTAL (A+B)	617594614	617078328

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
1	Agents' Balances	0	0
2	Balances due to other insurance companies	121688	1109159
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	3675215	4672447
5	Unallocated premium	0	0
6	Sundry creditors	48416294	32311119
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	42798900	44619834
9	Annuities Due	1203731	561533
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	21153058	21456754
	b Outstanding Commission	9594238	2368320
	c Premium and other deposits	22973860	21527676
	d Outstanding unclaimed amounts/deposits	10889489	6823983
	e Bank Balances	47808741	48830100
	f Service Tax Liability	3692222	3539500
	g Inter Office Balances/Contra Accounts	(176650230)	56740441
	TOTAL	35677206	244560866

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 30.09.13

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	14363618	12803676
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	163794378	162234236

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 30.09.13
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2013	AS AT 30th SEPTEMBER, 2012
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0