

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER , 2012
1	Cash (including cheques, drafts and stamps)	36187	35666
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	278650259	93718476
	(bb) Others	416472217	275308395
	(b) Current Accounts	104191003	59314538
	(c) Others	5830731	2707935
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	397	336
4	Others -Remittances in Transit	892046	0
	CBLO	117543813	19624759
	TOTAL	923616653	450710105

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER 2012
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	200543	2297525
3	Prepayments / Prepaid Expenses	1548349	1550026
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	46613032	37502067
6	Others		
a	Advances to employees	12866469	383387
b	Advances to others	560189	525956
c	Deposits	528494	509461
d	Other advances	21223204	13368664
	Provision for sundry debtors, advances and deposits	(398184)	(410349)
	TOTAL (A)	83142096	55726737
	OTHER ASSETS		
1	Income outstanding/accrued on investments	412233619	345175980
	Provision for doubtful Interest & Dividends	(61486076)	(57010246)
2	Outstanding Premiums	14128	244600
3	Agents' Balances	31332034	35121531
	Provision for agents doubtful balances	(1788)	(1785)
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	31917	0
7	Reinsurance Claims/Balances Receivable	0	180
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	126379740	93163156
b	Stock of Stationery etc. on hand	(5668)	(16351)
c	Other assets	3397944	2501722
d	Shares pending allotment	30445	36110
e	Service Tax unutilized credit	1628509	0
	TOTAL (B)	513554804	419214897
	TOTAL (A+B)	596696900	474941634

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
1	Agents' Balances	0	0
2	Balances due to other insurance companies	77816	1108766
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	3238196	4746758
5	Unallocated premium	0	0
6	Sundry creditors	120347554	42469031
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	60967148	53471963
9	Annuities Due	151687	111368
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	28994995	21881280
	b Outstanding Commission	4054	0
	c Premium and other deposits	21362133	20062046
	d Outstanding unclaimed amounts/deposits	11109212	7326687
	e Bank Balances	6281865	3595709
	f Service Tax Liability	4548361	2310400
	g Inter Office Balances/Contra Accounts	(170176360)	(151031811)
	TOTAL	86906661	6052197

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.13

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	0	12812290
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	162242850

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.13
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2013	AS AT 31st DECEMBER, 2012
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others	0	0
	TOTAL	0	0