

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2014

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2014	AS AT 31st DECEMBER, 2013
1	Cash (including cheques, drafts and stamps)	33318	36187
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	311752810	278650259
	(bb) Others	341582424	416472217
	(b) Current Accounts	49547818	97909138
	(c) Others	0	5830731
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	27701	0
	(c) Others-REPOS	1223	397
4	Others -Remittances in Transit	986026	892046
	CBLO	11363726	117543813
	TOTAL	715295046	917334788

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2014

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2014	AS AT 31 st DECEMBER, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	147733	200543
3	Prepayments / Prepaid Expenses	1565978	1548349
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	17305272	46613032
6	Others		
a	Advances to employees	8295404	12866469
b	Advances to others	364141	560189
c	Deposits	592187	528494
d	Other advances	17886059	21223204
	Provision for sundry debtors, advances and deposits	(613579)	(398184)
	TOTAL (A)	45543195	83142096
	OTHER ASSETS		
1	Income outstanding/accrued on investments	437217553	386612987
	Provision for doubtful Interest & Dividends	(43702873)	(36213228)
2	Outstanding Premiums	53063076	14128
3	Agents' Balances	19510514	31332034
	Provision for agents doubtful balances	(1714)	(1788)
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	31917
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	159091529	126641808
ii	Stock of Stationery etc. on hand	(27368)	(5668)
iii	Other assets	111699	600035
iv	(a) Funded Interest	26089021	25620632
	(b) Provision for Funded Interest	(26089021)	(25242403)
v	(a) Investments Pending Allotment	30445	30445
	(b) Provision for Sundry Debtors, Advances & Deposits	(30445)	(30445)
vi	Service Tax unutilized credit	1513498	1628509
	TOTAL (B)	626807832	511018963
	TOTAL (A+B)	672351027	594161059

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2014

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2014	AS AT 31st DECEMBER, 2013
1	Agents' Balances	0	0
2	Balances due to other insurance companies	453241	77816
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1665913	3238196
5	Unallocated premium	0	0
6	Sundry creditors	103828656	120347554
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	48643093	60967148
9	Annuities Due	1594363	151687
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	37724125	28994995
	b Outstanding Commission	6812026	4054
	c Premium and other deposits	22323282	21362133
	d Outstanding unclaimed amounts/deposits	16647022	11109212
	e Bank Balances	0	0
	f Service Tax Liability	3684931	4548361
	g Inter Office Balances/Contra Accounts	(210281009)	(170176360)
	TOTAL	33095643	80624796

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2014

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2014	AS AT 31st DECEMBER, 2013
1	For taxation (less payments and taxes deducted at source)		0
2	For proposed dividends		0
3	For dividend distribution tax		0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2014
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2014	AS AT 31st DECEMBER, 2013
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0