

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the year ended 31 March 2018


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Cash and bank balances		
Cash (includes cash & cheques in hand) (refer note 1 below)	419,208	706,360
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet) *	993,500	431,000
(bb) Others	-	-
(b) Current Accounts	686,536	1,719,749
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	2,099,244	2,857,109
Balances with non-scheduled banks included in (a) and (b) above	11	11
Cash and bank balances		
In India	2,099,244	2,857,109
Outside India	-	-
Total	2,099,244	2,857,109

FORM : L18-Advances and other Assets Schedule
Advances and other assets
Advances

Prepayments	65,350	52,961
Advance tax paid and taxes deducted at source	15,484	7,199
Advances to suppliers	31,987	7,948
Advances to employees	38,537	29,736
Total (A)	151,357	97,844

Other assets

Income accrued on investments	2,301,819	2,033,313
Outstanding premiums	881,378	723,408
Net due from entities carrying on insurance business (including reinsurers)	65,479	-
Agents' balances		
- Gross	18,831	13,424
- Less: Provision for doubtful agent's balance	-	13,424
Security and other deposits	447,326	416,944
Less : Provision for Security Deposit	(10,292)	(10,292)
Service tax - unutilised credit	253,480	549
Assets held for unclaimed amount of Policyholders'	618,804	739,032
Others (including Debtors)	862,750	806,255
Total (B)	5,439,574	4,722,631

Total (A+B)

5,590,932	4,820,476
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Note:

1. Cash includes cheques in hand amounting to ₹ 282,370 (Previous year ₹ 495,489) and stamps in hand amounting to ₹ 7,418 (Previous year: ₹ 2,737)

* Includes ₹ 900 with commercial tax department (Govt. of J&K) as security under GST and ₹ 100 with Kotak Mahindra Bank as margin money for Bank Guarantee.