

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 2019


FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Cash and bank balances		
Cash (includes cash & cheques in hand)	590,121	419,208
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet) *	1,103,500	993,500
(bb) Others	-	-
(b) Current Accounts	1,401,493	1,490,831
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	3,095,115	2,903,539
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	3,095,115	2,903,539
Outside India	-	-
Total	3,095,115	2,903,539
FORM : L18-Advances and other Assets Schedule		
Advances and other assets		
Advances		
Prepayments	71,086	65,350
Advance tax paid and taxes deducted at source (net of provision for taxation)	21,735	15,484
Advances to suppliers	17,226	31,987
Advances to employees	23,746	22,822
Total (A)	133,792	135,642
Other assets		
Income accrued on investments	2,645,554	2,301,819
Outstanding premiums	892,983	881,378
Net due from entities carrying on insurance business (including reinsurers)	190,120	65,479
Agents' balances		
- Gross	19,432	18,831
- Less: Provision for doubtful agent's balance	-	-
Security and other deposits	873,552	447,326
Less : Provision for Security Deposit	(10,232)	(10,292)
Goods and Service Tax - unutilised credit	288,006	253,480
Assets held for unclaimed amount of Policyholders'	516,678	577,258
Income on unclaimed amount of policyholders during the year (net)	38,803	41,546
Others (including Debtors)	410,922	862,750
- Less : Provision for Advances	(62,500)	-
Total (B)	5,803,316	5,439,574
Total (A+B)	5,937,109	5,575,216

1. Cash includes cheques in hand amounting to ₹ 448,489 (Previous year ₹ 282,370) and stamps in hand amounting to ₹ 7,401 (Previous year: ₹ 7,418)

* 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.