

Schedules forming part of Financial Statements for the period ended 30 September 2020

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 September 2020	As at 30 September 2019
Cash and bank balances		
Cash (includes cash & cheques in hand)	163,688	167,824
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	261,000	421,000
(bb) Others	2,500	2,500
(b) Current Accounts	927,766	855,754
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,354,954	1,447,077
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	1,354,954	1,447,077
Outside India	-	-
Total	1,354,954	1,447,077

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	70,384	82,995
Advance tax paid and taxes deducted at source (net of provision for taxation)	17,876	21,740
Advances to suppliers	11,379	32,506
Advances to employees	9,988	47,153
Total (A)	109,627	184,394

Other assets

Income accrued on investments	3,031,115	2,686,469
Outstanding premiums	979,817	754,999
Net due from entities carrying on insurance business (including reinsurers)	125,079	270,121
Agents' balances		
- Gross	19,171	19,507
- Less: Provision for doubtful agent's balance	<u>(19,171)</u>	<u>-</u>
Security and other deposits	894,268	890,035
Less : Provision for Security Deposit	<u>(10,075)</u>	<u>(10,232)</u>
Goods and Service Tax - unutilised credit	166,460	270,321
Assets held for unclaimed amount of Policyholders'	550,763	517,661
Income on unclaimed amount of policyholders during the year (net)	13,035	18,676
Others (including Debtors)	457,009	666,999
- Less : Provision for Advances	<u>(179,715)</u>	<u>(117,500)</u>
Total (B)	6,027,756	5,967,056
Total (A+B)	6,137,383	6,151,450