

Schedules forming part of Financial Statements for the period ended 31 December 2020

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 31 December 2020	As at 31 December 2019
Cash and bank balances		
Cash (includes cash & cheques in hand)	109,612	173,279
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	311,000	321,000
(bb) Others	2,500	2,500
(b) Current Accounts	887,214	860,201
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,310,325	1,356,980
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	1,310,325	1,356,980
Outside India	-	-
Total	1,310,325	1,356,980

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	46,314	53,906
Advance tax paid and taxes deducted at source (net of provision for taxation)	17,879	16,083
Advances to suppliers	14,805	27,301
Advances to employees	11,862	41,574
Total (A)	90,860	138,865

Other assets

Income accrued on investments	2,462,640	2,149,961
Outstanding premiums	915,208	721,730
Net due from entities carrying on insurance business (including reinsurers)	481,500	276,706
Agents' balances		
- Gross	19,353	18,156
- Less: Provision for doubtful agent's balance	(19,353)	(18,156)
Security and other deposits	894,655	898,665
Less : Provision for Security Deposit	(10,075)	(10,232)
Goods and Service Tax - unutilised credit	222,757	235,265
Assets held for unclaimed amount of Policyholders'	525,748	497,553
Income on unclaimed amount of policyholders during the year (net)	19,109	27,129
Others (including Debtors)	525,820	840,031
- Less : Provision for Advances	(179,715)	(127,100)
Total (B)	5,857,647	5,509,708
Total (A+B)	5,948,507	5,648,573