

Schedules forming part of Financial Statements for the year ended 31 March 2021

**FORM : L17-Cash and Bank Balance Schedule**

(₹ '000)

Particulars	As at 31 March 2021	As at 31 March 2020
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand)	507,895	121,848
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	731,000	1,361,000
(bb) Others	2,500	2,500
(b) Current Accounts	1,656,365	1,065,063
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>2,897,760</b>	<b>2,550,412</b>
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
<b>Cash and bank balances</b>		
In India	2,897,760	2,550,412
Outside India	-	-
<b>Total</b>	<b>2,897,760</b>	<b>2,550,412</b>

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

**Advances and other assets**

**Advances**

Prepayments	63,135	67,758
Advance tax paid and taxes deducted at source (net of provision for taxation)	24,280	23,000
Advances to suppliers	67,199	17,803
Advances to employees	9,978	17,998
<b>Total (A)</b>	<b>164,592</b>	<b>126,558</b>

**Other assets**

Income accrued on investments	2,967,216	2,759,413
Outstanding premiums	1,092,746	1,698,837
Net due from entities carrying on insurance business (including reinsurers)	415,871	271,167
Agents' balances		
- Gross	20,585	19,418
- Less: Provision for doubtful agent's balance	<u>(19,418)</u>	<u>(19,418)</u>
Security and other deposits	957,267	892,378
Less : Provision for Security Deposit	<u>(10,075)</u>	<u>(10,232)</u>
Goods and Service Tax - unutilised credit	289,854	371,082
Assets held for unclaimed amount of Policyholders'	416,758	411,165
Income on unclaimed amount of policyholders (net)	105,695	98,830
Others (including Debtors)	495,788	628,824
- Less : Provision for Advances *	<u>(279,715)</u>	<u>(179,715)</u>
<b>Total (B)</b>	<b>6,452,572</b>	<b>6,941,748</b>

**Total (A+B)**

**6,617,164**

**7,068,307**

**Note:**

1. Cash includes cheques in hand amounting to ₹ 405,831 (Previous year ₹ 99,561) and stamps in hand amounting to ₹ 6,897 (Previous year: ₹ 8,920)  
\* includes IL&FS provision of ₹ 150,000 (PY ₹ 50,000)