

Schedules forming part of Financial Statements for the period ended 30 June 2021

FORM : L17-Cash and Bank Balance Schedule

(₹ '000)

Particulars	As at 30 June 2021	As at 30 June 2020
Cash and bank balances		
Cash (includes cash & cheques in hand)	130,116	101,384
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	401,000	601,000
(bb) Others	2,500	2,500
(b) Current Accounts	902,158	769,484
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	1,435,774	1,474,368
Balances with non-scheduled banks included in (a) (b) and (c) above	11	11
Cash and bank balances		
In India	1,435,774	1,474,368
Outside India	-	-
Total	1,435,774	1,474,368

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	80,532	82,656
Advance tax paid and taxes deducted at source (net of provision for taxation)	24,290	17,872
Advances to suppliers	14,332	17,938
Advances to employees	9,134	15,239
Total (A)	128,287	133,705

Other assets

Income accrued on investments	2,750,845	2,511,761
Outstanding premiums	691,211	798,377
Net due from entities carrying on insurance business (including reinsurers)	1,532,396	74,032
Agents' balances		
- Gross	20,785	18,438
- Less: Provision for doubtful agent's balance	(19,418)	(18,438)
Security and other deposits	1,037,282	893,308
Less : Provision for Security Deposit	(10,075)	(10,232)
Goods and Service Tax - unutilised credit	191,812	324,319
Assets held for unclaimed amount of Policyholders'	451,072	408,640
Income on unclaimed amount of policyholders (net)	109,439	101,736
Others (including Debtors)	1,042,389	566,766
- Less : Provision for Advances	(279,715)	(146,300)
Total (B)	7,518,022	5,522,405

Total (A+B)

7,646,309 **5,656,110**