

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

FORM : L17-Cash and Bank Balance Schedule

(₹ Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
Cash and bank balances		
Cash (includes cash & cheques in hand)	1,421	1,637
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	8,810	2,610
(bb) Others	25	25
(b) Current Accounts	9,958	9,278
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	20,214	13,550
Balances with non-scheduled banks included in (a) (b) and (c) above	0	0
Cash and bank balances		
In India	20,214	13,550
Outside India	-	-
Total	20,214	13,550

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	690	704
Advance tax paid and taxes deducted at source (net of provision for taxation)	244	179
Advances to suppliers	93	114
Advances to employees	104	100
Total (A)	1,131	1,096

Other assets

Income accrued on investments	32,529	30,311
Outstanding premiums	9,348	9,798
Derivative Assets	161	-
Net due from entities carrying on insurance business (including reinsurers)	17,198	1,251
Agents' balances		
- Gross	205	192
- Less: Provision for doubtful agent's balance	(195)	(192)
Security and other deposits	8,934	8,943
Less : Provision for Security Deposit	(101)	(101)
Goods and Service Tax - unutilised credit	1,831	1,665
Assets held for unclaimed amount of Policyholders'	5,093	5,508
Income on unclaimed amount of policyholders (net)	1,225	130
Others (including Debtors)	5,718	4,570
- Less : Provision for Advances	(2,746)	(1,797)
Total (B)	79,200	60,278
Total (A+B)	80,331	61,374