

Schedules forming part of Financial Statements for the period ended 31 December 2021

FORM : L17-Cash and Bank Balance Schedule

(₹ Lakhs)

Particulars	As at 31 December 2021	As at 31 December 2020 [Unaudited]
Cash and bank balances		
Cash (includes cash & cheques in hand) [refer note 1 below]	973	1,096
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	3,410	3,110
(bb) Others	25	25
(b) Current Accounts	5,274	2,106
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	9,682	6,337
Balances with non-scheduled banks included in (a) (b) and (c) above	0	0
Cash and bank balances		
In India	9,682	13,103
Outside India	-	-
Total	9,682	13,103

FORM : L18-Advances and other Assets Schedule

Advances and other assets

Advances

Prepayments	726	463
Advance tax paid and taxes deducted at source (net of provision for taxation)	354	179
Advances to suppliers	262	148
Advances to employees	65	119
Total (A)	1,407	909

Other assets

Income accrued on investments	27,188	24,626
Outstanding premiums	8,994	9,152
Derivative Assets	-	-
Net due from entities carrying on insurance business (including reinsurers)	7,195	4,815
Agents' balances		
- Gross	220	194
- Less: Provision for doubtful agent's balance	(195)	(194)
Security and other deposits	8,890	8,947
Less : Provision for Security Deposit	(101)	(101)
Goods and Service Tax - unutilised credit	4,119	2,228
Assets held for unclaimed amount of Policyholders'	5,047	4,374
Income on unclaimed amount of policyholders (net)	1,252	1,074
Others (including Debtors)	5,447	5,258
- Less : Provision for Advances *	(2,746)	(1,797)
Total (B)	65,311	58,576

Total (A+B)

66,718 **59,485**

Note:

1. 1. Cash includes cheques in hand amounting to ₹ 587 (Previous year ₹ 621) & stamps in hand amounting to ₹ 165 (Previous year: ₹ 191)

* includes IL&FS provision of ₹ 1,500 (PY ₹ 500)