

Schedules forming part of Financial Statements for the period ended 30 June 2022

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

(₹ Lakhs)

Particulars	As at 30 June 2022	As at 30 June 2021
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand) [refer note 1 below]	594	1,301
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	3,101	4,010
(bb) Others	25	25
(b) Current Accounts	2,964	3,433
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>6,684</b>	<b>8,769</b>
Balances with non-scheduled banks included in (a) (b) and (c) above	0	0
<b>Cash and bank balances</b>		
In India	6,684	8,769
Outside India	-	-
<b>Total</b>	<b>6,684</b>	<b>8,769</b>

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

**Advances and other assets**

**Advances**

Prepayments	937	805
Advances to Directors/officers	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	287	243
Others		
Advances to suppliers	2,376	2,629
- Less : Provision for advances	<u>(1,246)</u>	<u>1,130</u>
Security and other deposits	9,603	10,373
- Less : Provision for Security Deposit	<u>(101)</u>	<u>(101)</u>
Advances to employees	101	91
<b>Total (A)</b>	<b>11,956</b>	<b>12,744</b>

**Other assets**

Income accrued on investments	31,364	28,508
Outstanding premiums	7,035	6,912
Agents' balances		
- Gross	230	208
- Less: Provision for doubtful agent's balance	<u>(195)</u>	<u>35</u>
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,069	15,324
Due from Subsidiary / holding company	-	-
Assets held for unclaimed amount of Policyholders'	4,497	4,511
Income on unclaimed amount of policyholders (net)	898	1,094
Others		
Goods and Service Tax - unutilised credit	2,439	1,918
Investments sold awaiting settlement	1,581	4,436
Others Assets	5,423	2,502
- Less : Provision for IL&FS	<u>(3,000)</u>	<u>(1,500)</u>
<b>Total (B)</b>	<b>51,340</b>	<b>63,720</b>
<b>Total (A+B)</b>	<b>63,297</b>	<b>76,463</b>

**Note:**

1. Cash includes cheques in hand amounting to ₹ 32,379 (Previous year ₹ 77,830) and stamps in hand amounting to ₹ 2,575 (Previous year: ₹ 3,077)