

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

FORM : L17-Cash and Bank Balance Schedule

(₹ Lakhs)

Particulars	As at 30 September 2022	As at 30 September 2021
Cash and bank balances		
Cash (includes cash & cheques in hand) [refer note 1 below]	1,103	1,421
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	5,500	8,810
(bb) Others	25	25
(b) Current Accounts	4,067	
- Less : Provision for Punjab & Maharashtra Co-Op Bank	<u>(46)</u>	3,477
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	<u>10,649</u>	<u>13,733</u>
Balances with non-scheduled banks included in (a) (b) and (c) above	0	0
Cash and bank balances		
In India	10,649	13,733
Outside India	-	-
Total	<u>10,649</u>	<u>13,733</u>
FORM : L18-Advances and other Assets Schedule		
Advances and other assets		
Advances		
Prepayments	716	690
Advances to Directors/officers	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	297	244
Others		
Advances to suppliers	2,298	2,594
- Less : Provision for advances	<u>(1,366)</u>	<u>(1,246)</u>
Security and other deposits	9,285	8,934
- Less : Provision for Security Deposit	<u>(83)</u>	<u>(101)</u>
Advances to employees	41	146
Total (A)	<u>11,187</u>	<u>11,261</u>
Other assets		
Income accrued on investments	36,750	32,529
Outstanding premiums	9,047	9,348
Derivative Assets	-	161
Agents' balances		
- Gross	227	205
- Less: Provision for doubtful agent's balance	<u>(227)</u>	<u>(195)</u>
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	11,536	17,198
Due from Subsidiary / holding company	-	-
Assets held for unclaimed amount of Policyholders'	4,759	5,093
Income on unclaimed amount of policyholders (net)	580	1,225
Others		
Goods and Service Tax - unutilised credit	3,794	1,831
Investments sold awaiting settlement	1,152	-
Others Assets	4,408	3,216
- Less : Provision for IL&FS	<u>(3,000)</u>	<u>(1,500)</u>
Total (B)	<u>69,026</u>	<u>69,112</u>
Total (A+B)	<u>80,213</u>	<u>80,372</u>

Note:

1. Cash includes cheques in hand amounting to ₹ 1,015 (Previous year ₹ 957) and stamps in hand amounting to ₹ 20 (Previous year: ₹ 132)