

Schedules forming part of Financial Statements for the year ended 31 March 2022

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

(₹ Lakhs)

Particulars	As at 31 March 2022	As at 31 March 2021
<b>Cash and bank balances</b>		
Cash (includes cash & cheques in hand) [refer note 1 below]	4,366	5,079
Bank balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months from the date of Balance Sheet)	9,610	7,310
(bb) Others	25	25
(b) Current Accounts	12,127	10,876
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
<b>Total</b>	<b>26,127</b>	<b>23,290</b>
Balances with non-scheduled banks included in (a) (b) and (c) above	0	0
<b>Cash and bank balances</b>		
In India	26,127	23,290
Outside India	-	-
<b>Total</b>	<b>26,127</b>	<b>23,290</b>

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

**Advances and other assets**

**Advances**

Prepayments	1,030	631
Advance tax paid and taxes deducted at source (net of provision for taxation)	347	243
Advances to suppliers	2,102	3,070
- Less : Provision for advances	<u>(1,246)</u>	<u>(1,297)</u>
Advances to employees	42	100
<b>Total (A)</b>	<b>2,276</b>	<b>2,747</b>

**Other assets**

Income accrued on investments	33,355	30,672
Outstanding premiums	13,121	10,927
Net due from entities carrying on insurance business (including reinsurers)	5,227	4,159
Agents' balances		
- Gross	238	206
- Less: Provision for doubtful agent's balance	<u>(195)</u>	<u>(194)</u>
Security and other deposits	9,279	9,573
Less : Provision for Security Deposit	<u>(101)</u>	<u>(101)</u>
Goods and Service Tax - unutilised credit	5,848	2,899
Assets held for unclaimed amount of Policyholders'	4,880	4,168
Income on unclaimed amount of policyholders (net)	1,153	1,057
Others (including Debtors)	4,100	1,743
- Less : Provision for IL&FS	<u>(3,000)</u>	<u>(1,500)</u>
<b>Total (B)</b>	<b>73,906</b>	<b>63,608</b>

**Total (A+B)**

**76,182**                      **66,355**

**Note:**

1. Cash includes cheques in hand amounting to ₹ 3,553 (Previous year ₹ 4,058) & stamps in hand amounting to ₹ 334 (Previous year: ₹ 69)