

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

SR. NO.	PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2021
		(Rs in '000's)
A	Cash Flows from the operating activities:	
1	Premium received from policyholders, including advance receipts	3,32,62,324
2	Other receipts - Motor pool/Declined Pool (Net)	11,219
3	Payments to the re-insurers, net of commissions and claims	(74,07,490)
4	Payments to co-insurers, net of claims recovery	6,81,236
5	Payments of claims	(1,16,55,192)
6	Payments of commission and brokerage	(22,63,830)
7	Payments of other operating expenses	(91,13,328)
8	Preliminary and other pre operative expenses	-
9	Deposits, advances and staff loans	40,246
10	Taxes paid (TDS & Wealth Tax)	(7,69,678)
11	Service tax paid/GST	(12,79,694)
12	Other payments	-
13	Cash flows before extraordinary items	15,05,812
14	Cash flow from extraordinary operations	-
15	Net cash flow from operating activities	15,05,812
B	Cash flows from investing activities:	
1	Purchase of fixed assets	(1,01,443)
2	Proceeds from sale of fixed assets	161
3	Purchases of investments	(2,88,63,396)
4	Loans disbursed	-
5	Sales of investments	2,11,87,588
6	Repayments received	-
7	Rents/Interests/ Dividends received	35,75,439
8	Investments in money market instruments and in liquid mutual funds (Net)	4,36,301
9	Expenses related to investments	(2,645)
10	Net cash flow from investing activities	(37,67,995)
C	Cash flows from financing activities:	
1	Proceeds from issuance of share capital	5,00,000
2	Proceeds from borrowing	-
3	Repayments of borrowing	-
4	Expenses on borrowing	-
5	Interest/dividends paid	(2,16,092)
6	Net cash flow from financing activities	2,83,908
D	Effect of foreign exchange rates on cash and cash equivalents, net	-
E	Net increase in cash and cash equivalents:	(19,78,275)
1	Cash and cash equivalents at the beginning of the year	20,21,852
2	Cash and cash equivalents at the end of the year*1	43,576

1. Cash and Cash equivalents at the end of year comprise of following balance sheet amounts;

Particulars	FOR THE YEAR ENDED MARCH 31, 2021
Cash (including cheques, drafts and Remittance in transit)	19,126
Short Term Deposits	2,16,372
Bank Balances -Current Accounts	1,52,890
Book Overdraft (As per books)	(3,44,812)
Total	43,576

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FOR THE YEAR ENDED MARCH 31, 2020
(Rs in '000's)
3,85,32,064
(52,095)
(56,00,037)
2,73,520
(1,43,18,550)
(23,08,153)
(86,02,365)
-
(82,502)
(9,42,993)
(22,63,439)
-
46,35,450
-
46,35,450
(81,773)
1,417
(4,51,82,579)
-
3,55,26,060
-
30,65,292
(3,11,974)
(2,341)
(69,85,898)
38,45,359
3,50,000
-
-
(1,77,804)
40,17,555
-
16,67,106
-
3,54,746
20,21,852
FOR THE YEAR ENDED MARCH 31, 2020
26,409
9,22,362
15,00,005
(4,26,924)
20,21,852