

## FORM L-19-CURRENT LIABILITIES SCHEDULE

## ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the year ended 31 March 2007



(Amount in Rs '000)

Particulars	Current Year	Previous Year
<b>Schedule - 13</b>		
<b>Current liabilities</b>		
Agents' balances	151,736	78,019
Balances due to other insurance companies	17,921	15,230
Deposits held on re-insurance ceded	-	-
Premiums received in advance	51,994	35,087
Unallocated premium	-	-
Sundry creditors	125,988	178,748
Due to subsidiaries/ holding company	-	-
Claims outstanding	29,701	10,009
Annuities due	-	-
Due to officers/ directors	-	-
Accrued expenses	663,229	510,726
Proposal deposits	499,912	517,714
Cash bonus payable	871	735
Statutory dues payable	9,488	5,828
TDS payable	53,005	17,635
Salary payable	2,856	371
Service tax payable	13,005	7,656
Unit payable account	634,609	360,832
Temporary overdraft (as per books of account only)	73,969	-
<b>Total</b>	<b>2,328,284</b>	<b>1,738,590</b>

## FORM L-20-PROVISIONS SCHEDULE

<b>Schedule - 14</b>		
<b>Provisions</b>		
For taxation (less advance tax of Rs 26,436; previous year Rs 20,567)	685	3,627
For wealth tax	258	194
For proposed dividends	-	-
For dividend distribution tax	-	-
For gratuity	24,837	20,586
For leave encashment	46,826	31,930
<b>Total</b>	<b>72,606</b>	<b>56,337</b>

## FORM L-21-MISC EXPENDITURE SCHEDULE

<b>Schedule - 15</b>		
<b>Miscellaneous Expenditure</b>		
(To the extent not written off or adjusted)		
Discount allowed in issue of shares/ debentures	-	-
Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>