

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 Mar 2014	As at 31 Mar 2013
Current liabilities		
Agents' balances	292,975	188,823
Balances due to other insurance companies	41,342	38,905
Premiums received in advance	13	97
Sundry creditors	366,144	389,110
Claims outstanding	110,172	58,215
Maturity / Annuities / Foreclosures due	580,702	1,034,627
Accrued expenses	710,672	722,213
Proposal / policy deposits	378,317	216,129
Unclaimed amount of policyholder's	1,591,959	724,769
Cash bonus payable	3,370	3,029
Statutory dues payable	23,539	23,249
Tax Deducted at Source payable	48,460	47,195
Salary payable	26,042	19,099
Service tax / VAT payable	9,509	48
Other Liabilities (last day unit to be created)	153,003	612,886
Total	4,336,219	4,078,394

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	43,890	41,119
Total	43,890	41,119

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
Total	-	-