

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 30 June 2014	As at 30 June 2013
<b>Current liabilities</b>		
Agents' balances	122,660	56,813
Balances due to other insurance companies	56,467	43,565
Premiums received in advance	-	89
Sundry creditors	328,905	390,229
Claims outstanding	116,484	92,854
Maturity / Annuities / Foreclosures due	286,537	1,012,639
Accrued expenses	738,011	717,323
Proposal / policy deposits	201,744	143,844
Unclaimed amount of policyholder's	1,919,673	684,072
Cash bonus payable	1,607	2,447
Statutory dues payable	21,783	22,072
Tax Deducted at Source payable	26,986	32,996
Salary payable	26,613	25,801
Service tax payable	32,002	21,235
Other Liabilities	-	-
Temporary overdraft (as per books of account only)	-	-
<b>Total</b>	<b>3,879,471</b>	<b>3,245,977</b>

**FORM : L20-Provisions Schedule**

**Provisions**

For wealth tax	-	-
For Other provisions	52,193	52,462
<b>Total</b>	<b>52,193</b>	<b>52,462</b>

**FORM : L21-Misc Expenditure Schedule**

**Miscellaneous Expenditure**

(To the extent not written off or adjusted)

Discount allowed in issue of shares/ debentures	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>