

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 Mar 2015	As at 31 Mar 2014
<b>Current liabilities</b>		
Agents' balances	305,156	292,975
Balances due to other insurance companies	67,389	41,342
Premiums received in advance	39,855	124,241
Sundry creditors	146,457	366,144
Claims outstanding	52,327	110,172
Maturity / Annuities / Foreclosures due	249,000	580,702
Accrued expenses	903,414	710,672
Proposal / policy deposits	282,608	254,089
Unclaimed amount of policyholder's	1,455,303	1,591,959
Cash bonus payable	2,434	3,370
Statutory dues payable	23,626	23,539
Tax Deducted at Source payable	37,036	48,460
Salary payable	24,227	26,042
Service tax / VAT payable	83	9,509
Other Liabilities (last day unit to be created)	316,044	153,003
<b>Total</b>	<b>3,904,960</b>	<b>4,336,219</b>

**FORM : L20-Provisions Schedule**

**Provisions**

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	46,698	43,890
<b>Total</b>	<b>46,698</b>	<b>43,890</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>