

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 June 2015	As at 30 June 2014
Current liabilities		
Agents' balances	263,164	122,660
Balances due to other insurance companies	49,473	56,467
Premiums received in advance	69,024	34,930
Sundry creditors	136,109	328,905
Claims outstanding	115,525	116,484
Maturity / Annuities / Foreclosures due	1,179	286,537
Accrued expenses	1,012,654	724,879
Proposal / policy deposits	194,873	166,814
Unclaimed amount of policyholder's	1,264,598	1,919,673
Cash bonus payable	3,706	1,607
Statutory dues payable	23,655	21,783
Tax Deducted at Source payable	44,654	26,986
Salary payable	21,645	26,613
Service tax / VAT payable	13,912	32,002
Total	3,214,169	3,866,339

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	56,504	52,193
Total	56,504	52,193

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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