

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 September 2015	As at 30 September 2014
Current liabilities		
Agents' balances	342,714	226,041
Balances due to other insurance companies	90,225	74,968
Premiums received in advance	93,805	124,663
Sundry creditors	469,322	372,915
Claims outstanding	91,251	87,475
Maturity / Annuities / Foreclosures due	113,568	219,126
Accrued expenses	862,091	864,753
Proposal / policy deposits	328,538	175,144
Unclaimed amount of policyholder's	775,839	2,044,166
Cash bonus payable	3,712	1,681
Statutory dues payable	25,661	22,953
Tax Deducted at Source payable	31,382	29,242
Salary payable	21,907	27,572
Service tax / VAT payable	25,485	29,821
Other Liabilities (last day unit to be created)	104,408	-
Total	3,379,908	4,300,519

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	66,330	60,655
Total	66,330	60,655

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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