

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 December 2015	As at 31 December 2014
Current liabilities		
Agents' balances	403,788	302,219
Balances due to other insurance companies	117,857	72,487
Premiums received in advance	95,062	59,774
Sundry creditors	427,816	398,545
Claims outstanding	94,127	139,854
Maturity / Annuities / Foreclosures due	26,030	260,582
Accrued expenses	1,184,090	795,033
Proposal / policy deposits	661,374	204,932
Unclaimed amount of policyholder's	652,647	2,015,419
Cash bonus payable	2,576	1,114
Statutory dues payable	24,862	22,932
Tax Deducted at Source payable	31,090	29,549
Salary payable	21,555	27,162
Service tax / VAT payable	14,097	28,062
Other Liabilities (last day unit to be created)	155,560	207,163
Total	3,912,533	4,564,826

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	76,108	70,791
Total	76,108	70,791

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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