

**FORM : L19-Current Liabilities Schedule**

(₹ '000)

Particulars	As at 31 Mar 2016	As at 31 Mar 2015
<b>Current liabilities</b>		
Agents' balances	370,802	305,156
Balances due to other insurance companies	143,997	67,389
Premiums received in advance	116,913	39,855
Sundry creditors	458,752	146,457
Claims outstanding	31,715	52,327
Maturity / Annuities / Foreclosures due	95,046	249,000
Accrued expenses	1,365,807	903,414
Proposal / policy deposits	496,295	282,608
Unclaimed amount of policyholder's	635,014	1,455,303
Cash bonus payable	202	2,434
Statutory dues payable	25,020	23,626
Tax Deducted at Source payable	44,708	37,036
Salary payable	17,492	24,227
Service tax / VAT payable	9,866	83
Other Liabilities (last day unit to be created)	-	316,044
<b>Total</b>	<b>3,811,632</b>	<b>3,904,960</b>

**FORM : L20-Provisions Schedule**

**Provisions**

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	61,172	46,698
<b>Total</b>	<b>61,172</b>	<b>46,698</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>