

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 June 2016	As at 30 June 2015
Current liabilities		
Agents' balances	357,517	263,164
Balances due to other insurance companies	180,830	49,473
Premiums received in advance	60,973	69,024
Sundry creditors	141,491	136,109
Claims outstanding	82,638	115,525
Maturity / Annuities / Foreclosures due	60,263	1,179
Accrued expenses	1,459,003	1,012,654
Proposal / policy deposits	547,610	194,873
Unclaimed amount of policyholder's	677,687	1,264,598
Cash bonus payable	348	3,706
Statutory dues payable	23,998	23,655
Tax Deducted at Source payable	22,221	44,654
Salary payable	19,030	21,645
Service tax / VAT payable	27,901	13,912
Other Liabilities (last day unit to be created)	52,200	-
Total	3,713,712	3,214,169

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	70,213	56,504
Total	70,213	56,504

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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