

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Current liabilities		
Agents' balances	455,183	342,714
Balances due to other insurance companies	214,253	90,225
Premiums received in advance	108,497	93,805
Sundry creditors	332,235	469,322
Claims outstanding	57,298	91,251
Maturity / Annuities / Foreclosures due	11,569	113,568
Accrued expenses	1,325,293	862,091
Proposal / policy deposits	364,584	328,538
Unclaimed amount of policyholder's	717,543	775,839
Cash bonus payable	7,430	3,712
Statutory dues payable	24,604	25,661
Tax Deducted at Source payable	46,987	31,382
Salary payable	15,734	21,907
Service tax / VAT payable	41,783	25,485
Other Liabilities (last day unit to be created)	292,838	104,408
Total	4,015,832	3,379,908

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Other provisions (Gratuity and Leave Encashment)	69,094	66,330
Total	69,094	66,330

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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