

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 March 2017	As at 31 March 2016
Current liabilities		
Agents' balances	374,458	370,802
Balances due to other insurance companies	264,445	143,997
Premiums received in advance	155,454	184,085
Sundry creditors	240,795	458,752
Claims outstanding	7,712	31,715
Maturity / Annuities / Foreclosures due	172,163	95,046
Accrued expenses	1,376,910	1,365,807
Proposal / policy deposits	558,621	429,124
Unclaimed amount of policyholder's	656,181	635,014
Cash bonus payable	4,018	202
Statutory dues payable	26,643	25,020
Tax Deducted at Source payable	43,864	44,708
Salary payable	14,157	17,492
Service tax / VAT payable	10,879	9,866
Total	3,906,300	3,811,632

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Rent / lease equalisation	37,507	-
For Other provisions (Gratuity and Leave Encashment)	50,033	61,172
Total	87,540	61,172

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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