

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 June 2017	As at 30 June 2016
Current liabilities		
Agents' balances	404,029	357,517
Balances due to other insurance companies	327,903	180,830
Premiums received in advance	138,715	60,973
Sundry creditors	293,522	141,491
Claims outstanding	75,887	82,638
Maturity / Annuities / Foreclosures due	42,980	60,263
Accrued expenses	1,211,719	1,459,003
Proposal / policy deposits	454,841	547,610
Unclaimed amount of policyholder's	647,748	677,687
Cash bonus payable	5,425	348
Statutory dues payable	24,986	23,998
Tax Deducted at Source payable	32,616	22,221
Salary payable	14,603	19,030
Service tax / VAT payable	28,320	27,901
Other Liabilities (last day unit to be created)	-	52,200
Total	3,703,295	3,713,712

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Rent / lease equalisation	41,097	-
For Other provisions (Gratuity and Leave Encashment)	64,792	70,213
Total	105,888	70,213

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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