

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 30 September 2017	As at 30 September 2016
Current liabilities		
Agents' balances	299,745	455,183
Balances due to other insurance companies	193,385	214,253
Premiums received in advance	233,251	108,497
Sundry creditors	273,895	332,235
Claims outstanding	483,076	57,298
Maturity / Annuities / Foreclosures due	13,911	11,569
Accrued expenses	1,292,662	1,325,293
Proposal / policy deposits	427,377	364,584
Unclaimed amount of policyholder's	690,465	717,543
Cash bonus payable	3,354	7,430
Statutory dues payable	24,987	24,604
Tax Deducted at Source payable	29,587	46,987
Salary payable	13,163	15,734
GST / Service tax / VAT payable	170,730	41,783
Other Liabilities (last day unit to be created)	830,276	292,838
Total	4,979,863	4,015,832

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Rent / lease equalisation	31,079	-
For Other provisions (Gratuity and Leave Encashment)	76,649	69,094
Total	107,728	69,094

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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