

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 December 2017	As at 31 December 2016
Current liabilities		
Agents' balances	283,088	488,868
Balances due to other insurance companies	-	279,091
Premiums received in advance	136,607	122,152
Sundry creditors	199,443	107,534
Claims outstanding	406,540	38,264
Maturity / Annuities / Foreclosures due	31,358	182,461
Accrued expenses	1,248,170	1,417,407
Proposal / policy deposits	594,558	383,603
Unclaimed amount of policyholder's	652,045	678,087
Cash bonus payable	3,350	7,212
Statutory dues payable	46,238	23,772
Tax Deducted at Source payable	31,077	30,312
Salary payable	13,065	18,620
GST / Service tax / VAT payable	104,835	35,759
Other Liabilities (last day unit to be created)	486,497	80,281
Total	4,236,873	3,893,424

FORM : L20-Provisions Schedule

Provisions

For wealth tax	-	-
For Rent / lease equalisation	31,079	-
For Other provisions (Gratuity and Leave Encashment)	96,056	85,149
Total	127,134	85,149

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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