

Schedules forming part of Financial Statements for the year ended 31 March 2021

FORM : L19-Current Liabilities Schedule

(₹ '000)

Particulars	As at 31 March 2021	As at 31 March 2020
Current liabilities		
Agents' balances	574,920	196,296
Balances due to other insurance companies (net)	-	-
Premiums received in advance	95,629	93,280
Sundry creditors	533,745	129,887
Claims outstanding	900,315	1,003,574
Annuities Due	4,479	4,795
Accrued expenses	1,746,668	1,485,530
Proposal / policy deposits / Unallocated premium / Others	862,681	567,192
Unclaimed amount of policyholder's	416,758	411,165
Interest on unclaimed amount of Policyholders (net)	105,695	98,830
Cash bonus payable	7,295	10,697
Statutory dues payable	31,509	33,054
Tax Deducted at Source payable	34,684	16,823
Salary payable	1,668	2,541
GST payable	268,695	214,054
Temporary overdraft (as per books of account only)	568,716	959,484
Total	6,153,457	5,227,202

FORM : L20-Provisions Schedule

Provisions

For Investment	250,000	350,000
For Rent / lease equalization	83,176	88,389
For Employees benefits	97,673	95,866
Total	430,849	534,255

FORM : L21-Misc Expenditure Schedule

Miscellaneous Expenditure

(To the extent not written off or adjusted)

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