

BALANCE SHEET AS AT JUNE 30, 2019

(₹ '000)

Particulars	Schedule	As at June 30, 2019	As at June 30, 2018 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	8,000,000	8,000,000
Reserves and surplus	L-10	246,643	-
Credit / (Debit) Fair value change account		(18,605)	(14,055)
Sub-Total		8,228,038	7,985,945
Borrowings	L-11	-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		(129,249)	(70,341)
Policy liabilities		57,176,933	46,472,667
Insurance reserves		-	-
Provision for linked liabilities		26,892,135	23,542,141
Funds for discontinued policies			
Discontinued on account of non-payment of premium		1,010,710	536,326
Others		-	-
Sub-Total		84,950,529	70,480,792
Funds for future appropriation		708,648	727,072
TOTAL		93,887,215	79,193,809
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	6,241,054	6,169,878
Policyholders'	L-13	55,434,299	45,433,266
Assets held to cover linked liabilities	L-14	27,902,845	24,078,466
Loans	L-15	43,764	17,563
Fixed assets	L-16	1,389,344	1,432,218
Current assets			
Cash and bank balances	L-17	556,763	638,524
Advances and other assets	L-18	4,005,873	3,368,095
Sub-Total (A)		4,562,636	4,006,619
Current liabilities			
Provisions	L-19	1,542,497	2,028,116
	L-20	144,655	55,428
Sub-Total (B)		1,687,152	2,083,544
Net Current Assets/(Liabilities) (C) = (A) – (B)		2,875,484	1,923,076
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	105,262
Deficit in the Revenue Account (Policyholders' Account)		425	34,081
Sub-Total		425	139,342
TOTAL		93,887,215	79,193,809
CONTINGENT LIABILITIES			
(₹ '000)			
Particulars		As at June 30, 2019	As at June 30, 2018 for corresponding previous year
Partly paid-up investments		Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company		Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)		Nil	Nil
Guarantees given by or on behalf of the Company		Nil	Nil
Statutory demands/ liabilities in dispute, not provided for		511,689	324,404
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		127,250	103,951
TOTAL		638,939	428,355