

BALANCE SHEET AS AT MARCH 31, 2019

(₹ '000)

Particulars	Schedule	As at March 31, 2019	As at March 31, 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	1,126,212	-
Credit / (Debit) Fair value change account		2,321	(17,025)
Sub-Total		9,128,533	7,982,975
Borrowings	L-11	-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		(3,336)	(98,670)
Policy liabilities		55,384,948	44,957,840
Insurance reserves		-	-
Provision for linked liabilities		26,668,940	23,116,951
Funds for discontinued policies			
Discontinued on account of non-payment of premium		808,026	411,238
Others		-	-
Sub-Total		82,858,578	68,387,359
Funds for future appropriation - Participating funds		272,868	387,432
TOTAL		92,259,979	76,757,766
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	5,920,764	5,190,427
Policyholders'	L-13	54,242,760	43,920,188
Assets held to cover linked liabilities	L-14	27,476,965	23,528,189
Loans	L-15	39,111	10,920
Fixed assets	L-16	1,374,848	1,438,330
Current assets			
Cash and bank balances	L-17	1,365,479	1,637,837
Advances and other assets	L-18	4,945,552	4,650,936
Sub-Total (A)		6,311,031	6,288,773
Current liabilities			
Provisions	L-19	2,976,619	3,763,143
	L-20	128,881	57,428
Sub-Total (B)		3,105,500	3,820,571
Net Current Assets/(Liabilities) (C) = (A) – (B)		3,205,531	2,468,202
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	201,510
Sub-Total		-	201,510
TOTAL		92,259,979	76,757,766
CONTINGENT LIABILITIES			
(₹ '000)			
Particulars		As at March 31, 2019	As at March 31, 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		509,521	324,404
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		120,235	97,768
TOTAL		629,756	422,172