

BALANCE SHEET AS AT SEPTEMBER 30, 2018

(₹ '000)

Particulars	Schedule	As at September 30, 2018	As at September 30, 2017 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	80,00,000	80,00,000
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		(21,164)	(13,758)
Sub-Total		79,78,836	79,86,242
Borrowings	L-11	-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		(1,38,245)	(1,03,131)
Policy liabilities		4,91,57,519	3,98,47,685
Insurance reserves		-	-
Provision for linked liabilities		2,39,25,943	2,04,24,703
Funds for discontinued policies			
Discontinued on account of non-payment of premium		5,95,583	3,22,240
Others		-	-
Sub-Total		7,35,40,800	6,04,91,497
Funds for future appropriation - Participating funds		11,31,682	5,42,396
TOTAL		8,26,51,318	6,90,20,135
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	62,51,556	52,38,344
Policyholders'	L-13	4,84,00,045	3,86,50,025
Assets held to cover linked liabilities	L-14	2,45,21,526	2,07,46,943
Loans	L-15	22,542	4,487
Fixed assets	L-16	14,06,745	14,38,099
Current assets			
Cash and bank balances	L-17	9,02,071	6,89,730
Advances and other assets	L-18	39,74,712	31,33,335
Sub-Total (A)		48,76,783	38,23,065
Current liabilities			
Provisions	L-19	28,52,842	19,27,971
	L-20	62,438	68,614
Sub-Total (B)		29,15,280	19,96,585
Net Current Assets/(Liabilities) (C) = (A) – (B)		19,61,503	18,26,480
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		15,612	10,18,158
Deficit in the Revenue Account (Policyholders' Account)		71,789	97,599
Sub-Total		87,401	11,15,757
TOTAL		8,26,51,318	6,90,20,135
CONTINGENT LIABILITIES			
(₹ '000)			
Particulars		As at September 30, 2018	As at September 30, 2017 for corresponding previous year
Partly paid-up investments		Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company		Nil	294
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		6,39,343	19,68,308
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		1,04,636	1,01,551
TOTAL		7,43,979	20,70,153