

**BALANCE SHEET AS AT JUNE 30, 2018**

(₹ '000)

Particulars	Schedule	As at June 30, 2018	As at June 30, 2017 for corresponding previous year
<b>SOURCES OF FUNDS</b>			
<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		(14,055)	(7,327)
<b>Sub-Total</b>		<b>79,85,945</b>	<b>79,92,673</b>
Borrowings	L-11	-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		(70,341)	(43,313)
Policy liabilities		4,64,72,667	3,74,10,140
Insurance reserves		-	-
Provision for linked liabilities		2,35,42,141	1,98,03,072
Funds for discontinued policies			
Discontinued on account of non-payment of premium		5,36,325	3,01,089
Others		-	-
<b>Sub-Total</b>		<b>7,04,80,792</b>	<b>5,74,70,988</b>
Funds for future appropriation - Participating funds		7,27,072	2,07,971
<b>TOTAL</b>		<b>7,91,93,809</b>	<b>6,56,71,632</b>
<b>APPLICATION OF FUNDS</b>			
Investments			
Shareholders'	L-12	61,69,878	48,92,214
Policyholders'	L-13	4,54,33,266	3,65,63,853
Assets held to cover linked liabilities	L-14	2,40,78,466	2,01,04,161
Loans	L-15	17,563	3,215
Fixed assets	L-16	14,32,218	14,54,450
Current assets			
Cash and bank balances	L-17	6,38,524	6,02,845
Advances and other assets	L-18	33,68,095	26,46,493
<b>Sub-Total (A)</b>		<b>40,06,619</b>	<b>32,49,338</b>
Current liabilities	L-19	20,28,116	16,96,780
Provisions	L-20	55,428	63,728
<b>Sub-Total (B)</b>		<b>20,83,544</b>	<b>17,60,508</b>
<b>Net Current Assets/(Liabilities) (C) = (A) – (B)</b>		<b>19,23,075</b>	<b>14,88,830</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		1,05,262	11,11,613
Deficit in the Revenue Account (Policyholders' Account)		34,081	53,296
<b>Sub-Total</b>		<b>1,39,343</b>	<b>11,64,909</b>
<b>TOTAL</b>		<b>7,91,93,809</b>	<b>6,56,71,632</b>
<b>CONTINGENT LIABILITIES</b>			
(₹ '000)			
Particulars		As at June 30, 2018	As at June 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		3,24,404	19,68,308
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		1,03,951	1,07,454
<b>TOTAL</b>		<b>4,28,355</b>	<b>20,76,057</b>