

Balance Sheet as at 31st March 2016

	Schedule	As at 31st March 2016 (Rs. '000)	As at 31st March 2015 (Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	26,794,815	21,152,567
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		27,897,088	22,254,840
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	86,796,369	70,069,296
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,730,681	2,825,341
DEFERRED TAX ASSET		633,560	451,730
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,315,292	8,518,342
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	9,611,911	7,153,830
Sub-Total (A)		14,927,203	15,672,172
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	51,198,284	44,272,091
PROVISIONS	NL-18-Provisions Schedule	25,992,441	22,491,608
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		77,190,725	66,763,699
NET CURRENT ASSETS (C) = (A - B)		(62,263,522)	(51,091,527)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		27,897,088	22,254,840

CONTINGENT LIABILITIES

	Particulars	As at 31st March 2016	As at 31st March 2015
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-