

## Balance Sheet as at 30 September 2017

Sr. No	Particulars	Schedule	As at 30 September 2017 (Rs. '000)	As at 30 September 2016 (Rs. '000)
<b>SOURCES OF FUNDS</b>				
	SHARE CAPITAL	NL-8-Share Capital Schedule	11,02,273	11,02,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,88,02,504	3,04,54,119
	FAIR VALUE CHANGE ACCOUNT		1,67,075	-25,097
	BORROWINGS	NL-11-Borrowings Schedule	0	0
	<b>TOTAL</b>		<b>4,00,71,852</b>	<b>3,15,31,295</b>
<b>APPLICATION OF FUNDS</b>				
	INVESTMENTS	NL-12-Investment Schedule	11,68,61,541	10,12,80,231
	LOANS	NL-13-Loans Schedule	0	0
	FIXED ASSETS	NL-14-Fixed Assets Schedule	29,97,978	28,77,523
	DEFERRED TAX ASSET		4,90,935	4,88,420
<b>CURRENT ASSETS</b>				
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	41,38,221	23,17,740
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,50,50,928	1,41,61,041
	<b>Sub-Total (A)</b>		<b>2,91,89,149</b>	<b>1,64,78,781</b>
<b>CURRENT LIABILITIES</b>				
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	7,62,63,107	6,23,77,050
	PROVISIONS	NL-18-Provisions Schedule	3,32,04,644	2,72,16,610
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>10,94,67,751</b>	<b>8,95,93,660</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(8,02,78,602)</b>	<b>(7,31,14,879)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	0
	<b>TOTAL</b>		<b>4,00,71,852</b>	<b>3,15,31,295</b>

## CONTINGENT LIABILITIES

	Particulars		As at 30 September 2017	As at 30 September 2016
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)		-	-
	<b>TOTAL</b>		<b>-</b>	<b>-</b>