

Condensed Balance Sheet as at 30 September 2018

Sr. No	Particulars	Schedule	As at 30 September 2018 (Rs. '000)	As at 30 September 2017 (Rs. '000)
	SOURCES OF FUNDS			
	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	4,66,88,063	3,88,02,504
	FAIR VALUE CHANGE ACCOUNT		2,23,283	1,67,075
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		4,80,13,619	4,00,71,852
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	14,63,15,709	11,68,61,541
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	32,47,758	29,97,978
	DEFERRED TAX ASSET		5,98,045	4,20,935
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	26,90,371	41,38,221
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,20,20,218	2,50,50,928
	Sub-Total (A)		2,47,10,589	2,91,89,149
	CURRENT LIABILITIES			
	PROVISIONS	NL-17-Current Liabilities Schedule	8,70,37,611	7,62,63,107
	DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	3,98,20,871	3,32,04,644
	Sub-Total (B)		12,68,58,482	10,94,67,751
	NET CURRENT ASSETS (C) = (A - B)		(10,21,47,893)	(8,02,78,602)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		4,80,13,619	4,00,71,852

CONTINGENT LIABILITIES

	Particulars	As at 30 September 2018	As at 30 September 2017
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	-	-
	a) Income Tax *	-	-
	b) Service Tax *	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Amounts paid to Senior Citizen Welfare Fund**	-	-
8	Others (to be specified)	-	-
	TOTAL	-	-

* Includes disputed demands from the tax authorities pending before various appellate authorities. The Company in conformity with various legal and judicial pronouncements / opinions believes its position is tenable under the respective regulations. The Show Cause Notices issued by tax authorities have not been considered as obligations by the Company.

** Unclaimed amounts of Policyholder outstanding for a period of 10 years has been deposited into Senior Citizen Welfare Fund as per Senior Citizen Welfare Fund Act,