

FORM NL-3-Balance Sheet as at 30 September 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 September 2021	As at 30 September 2020
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	781,023	656,862
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		16,547	2,050
-Policyholders' Funds		37,554	5,132
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>846,147</b>	<b>675,067</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	474,139	459,714
INVESTMENTS-Policyholders	NL-12A	1,908,055	1,547,742
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	42,881	42,834
DEFERRED TAX ASSET (Net)		11,545	7,889
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	34,333	55,165
Advances and Other Assets	NL-16	390,236	306,411
<b>Sub-Total (A)</b>		<b>424,569</b>	<b>361,577</b>
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,606,932	1,347,464
PROVISIONS	NL-18	408,109	397,225
<b>Sub-Total (B)</b>		<b>2,015,041</b>	<b>1,744,689</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,590,472)</b>	<b>(1,383,112)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>846,147</b>	<b>675,067</b>