

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 March 2022	As at 31 March 2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	11,023	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	823,838	702,271
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		14,844	11,668
-Policyholders' Funds		32,517	27,484
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>882,222</b>	<b>752,446</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	609,217	578,586
INVESTMENTS-Policyholders	NL-12A	1,813,579	1,669,158
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	42,416	42,711
DEFERRED TAX ASSET (Net)		1,783	12,626
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	47,516	68,339
Advances and Other Assets	NL-16	233,707	225,785
<b>Sub-Total (A)</b>		<b>281,223</b>	<b>294,124</b>
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,448,331	1,422,618
PROVISIONS	NL-18	417,665	422,139
<b>Sub-Total (B)</b>		<b>1,865,996</b>	<b>1,844,757</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,584,773)</b>	<b>(1,550,633)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>882,222</b>	<b>752,446</b>