

Particulars	Schedule Ref. Form No.	As at 31st Mar 2022	As At 31st Mar 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	85,901	82,469
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	2,388
RESERVES AND SURPLUS	NL-10	1,97,507	97,315
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,440	5,017
-Policyholders' Funds		53	291
BORROWINGS	NL-11	-	-
TOTAL		2,91,901	1,87,480
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,60,143	1,37,879
INVESTMENTS-Policyholders	NL-12A	7,64,593	4,05,143
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	14,851	10,241
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	14,652	15,989
Advances and Other Assets	NL-16	50,535	31,160
Sub-Total (A)		65,187	47,149
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	5,75,184	3,23,634
PROVISIONS	NL-18	2,31,775	1,53,798
Sub-Total (B)		8,06,959	4,77,432
NET CURRENT ASSETS (C) = (A - B)		-7,41,772	-4,30,283
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		94,086	64,500
TOTAL		2,91,901	1,87,480

CONTINGENT LIABILITIES

Particulars	As at 31st Mar 2022	As At 31st Mar 2021
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)	-	-
(a). _____		
(b). _____		
TOTAL	-	-