

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at 31st Dec 2022	As at 31st Dec 2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	87,387	83,835
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	2,38,234	1,37,665
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		9,361	8,079
-Policyholders' Funds		-86	162
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>3,34,896</b>	<b>2,29,741</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,54,983	1,38,916
INVESTMENTS-Policyholders	NL-12A	10,13,602	6,34,126
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,185	12,179
DEFERRED TAX ASSET (Net)		-	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	14,040	16,962
Advances and Other Assets	NL-16	77,678	51,175
<b>Sub-Total (A)</b>		<b>91,718</b>	<b>68,137</b>
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	7,59,569	5,05,594
PROVISIONS	NL-18	2,74,107	2,02,144
<b>Sub-Total (B)</b>		<b>10,33,676</b>	<b>7,07,738</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-9,41,958</b>	<b>-6,39,601</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		93,084	84,121
<b>TOTAL</b>		<b>3,34,896</b>	<b>2,29,741</b>

#### CONTINGENT LIABILITIES

Particulars	As at 31st Dec 2022	As at 31st Dec 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). _____		
<b>TOTAL</b>	<b>-</b>	<b>-</b>