

## BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER, 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th September 2021	As At 30th September 2020
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	3450,00.00	2895,00.00
Reserves and Surplus	NL-10	3353,37.12	2755,48.77
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		374,34.88	100,46.25
Fair Value Change Account - Policyholders		457,53.75	133,17.12
Borrowings	NL-11	-	-
<b>Total</b>		<b>7635,25.75</b>	<b>5884,12.14</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	6038,73.60	4918,02.52
Investments - Policyholders	NL-12A	7380,67.73	6519,24.27
Loans	NL-13	-	-
Fixed Assets	NL-14	313,64.20	294,08.57
Deferred Tax Assets (Net)		45,40.34	42,43.38
<b>Current Assets</b>			
Cash and Bank Balances	NL-15	1651,14.62	1461,70.96
Advances and Other Assets	NL-16	1099,12.42	1048,20.93
<b>Sub Total (A)</b>		<b>2750,27.04</b>	<b>2509,91.89</b>
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	8095,61.34	7664,37.60
Provisions	NL-18	797,85.82	735,20.89
<b>Sub Total (B)</b>		<b>8893,47.16</b>	<b>8399,58.49</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(6143,20.12)</b>	<b>(5889,66.60)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>7635,25.75</b>	<b>5884,12.14</b>