

**FORM NL-3-B-BS**  
**ECGC Limited**

Registration No. 124

Date of Registration : 27th September,2002

**BALANCE SHEET AS AT 31ST MARCH 2022**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st March 2022	As At 31st March 2021
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	3950,00.00	3190,00.00
Reserves and Surplus	NL-10	3890,88.49	3175,22.29
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		311,87.02	276,04.67
Fair Value Change Account - Policyholders		381,17.47	365,92.24
Borrowings	NL-11	-	-
<b>Total</b>		<b>8533,92.98</b>	<b>7007,19.20</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	6086,96.16	5347,30.07
Investments - Policyholders	NL-12A	7439,61.97	7088,28.24
Loans	NL-13	-	-
Fixed Assets	NL-14	326,53.20	303,63.71
Deferred Tax Assets (Net)		43,88.91	44,24.71
<b>Current Assets</b>			
Cash and Bank Balances	NL-15	1980,35.51	1551,46.01
Advances and Other Assets	NL-16	1052,35.47	968,67.47
<b>Sub Total (A)</b>		<b>3032,70.98</b>	<b>2520,13.48</b>
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	7440,37.09	7354,55.69
Provisions	NL-18	955,41.15	941,85.32
<b>Sub Total (B)</b>		<b>8395,78.24</b>	<b>8296,41.01</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(5363,07.26)</b>	<b>(5776,27.53)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>8533,92.98</b>	<b>7007,19.20</b>

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