

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st March 2023	As At 31st March 2022
SOURCES OF FUNDS			
Share Capital	NL-8	4338,00.00	3950,00.00
Reserves and Surplus	NL-10	5778,63.87	3890,88.49
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		343,51.87	311,87.02
Fair Value Change Account - Policyholders		343,51.87	381,17.47
Borrowings	NL-11	-	-
Total		10803,67.61	8533,92.98
APPLICATION OF FUNDS			
Investments - Shareholders	NL-12	7323,80.88	6086,96.16
Investments - Policyholders	NL-12A	7323,80.88	7439,61.97
Loans	NL-13	-	-
Fixed Assets	NL-14	373,47.88	326,53.20
Deferred Tax Assets (Net)		44,32.38	43,88.91
Current Assets			
Cash and Bank Balances	NL-15	1623,64.39	1980,35.51
Advances and Other Assets	NL-16	1195,38.47	1052,35.47
Sub Total (A)		2819,02.86	3032,70.98
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	6392,40.47	7440,37.09
Provisions	NL-18	688,36.80	955,41.15
Sub Total (B)		7080,77.27	8395,78.24
Net Current Assets (C)= (A-B)		(4261,74.41)	(5363,07.26)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		10803,67.61	8533,92.98