

## BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th September 2022	As At 30th September 2021
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	3950,00.00	3450,00.00
Reserves and Surplus	NL-10	4542,98.28	3353,37.12
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		348,33.85	374,34.88
Fair Value Change Account - Policyholders		348,33.85	457,53.75
Borrowings	NL-11	-	-
<b>Total</b>		<b>9189,65.98</b>	<b>7635,25.75</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	7124,63.08	6038,73.60
Investments - Policyholders	NL-12A	7124,63.08	7380,67.73
Loans	NL-13	-	-
Fixed Assets	NL-14	358,50.86	313,64.20
Deferred Tax Assets (Net)		44,36.02	45,40.34
<b>Current Assets</b>			
Cash and Bank Balances	NL-15	1452,25.66	1651,14.62
Advances and Other Assets	NL-16	1044,30.91	1099,12.42
<b>Sub Total (A)</b>		<b>2496,56.57</b>	<b>2750,27.04</b>
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	7076,08.40	8095,61.34
Provisions	NL-18	882,95.23	797,85.82
<b>Sub Total (B)</b>		<b>7959,03.63</b>	<b>8893,47.16</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(5462,47.06)</b>	<b>(6143,20.12)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>9189,65.98</b>	<b>7635,25.75</b>