

## FORM NL-3-B-BS

## ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

## BALANCE SHEET AS AT 31ST MARCH 2024

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31st March 2024	As At 31st March 2023
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8	4338,00.00	4338,00.00
Reserves and Surplus	NL-10	7503,88.52	5778,63.87
Advance Against Share Capital		-	-
Fair Value Change Account - Shareholders		940,29.63	343,51.87
Fair Value Change Account - Policyholders		601,17.30	343,51.87
Borrowings	NL-11	-	-
<b>Total</b>		<b>13383,35.45</b>	<b>10803,67.61</b>
<b>APPLICATION OF FUNDS</b>			
Investments - Shareholders	NL-12	10030,60.24	7323,80.88
Investments - Policyholders	NL-12A	6413,00.81	7323,80.87
Loans	NL-13	-	-
Fixed Assets	NL-14	405,67.54	373,47.88
Deferred Tax Assets (Net)		43,80.77	44,32.38
<b>Current Assets</b>			
Cash and Bank Balances	NL-15	1261,97.06	1623,64.39
Advances and Other Assets	NL-16	1221,57.55	1195,38.48
<b>Sub Total (A)</b>		<b>2483,54.61</b>	<b>2819,02.87</b>
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	5213,23.19	6392,40.47
Provisions	NL-18	780,05.33	688,36.80
<b>Sub Total (B)</b>		<b>5993,28.52</b>	<b>7080,77.27</b>
<b>Net Current Assets ( C )= (A-B)</b>		<b>(3509,73.91)</b>	<b>(4261,74.40)</b>
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>13383,35.45</b>	<b>10803,67.61</b>

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