

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Schedule	31st March 2021 (₹ '000)	31st March 2020 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	3190,00,00.00	2500,00,00.00
Reserves and Surplus	NL-10	3175,22,29.27	2714,91,80.31
Advance Against Share Capital		-	300,00,00.00
Fair Value Change Account - Shareholder		276,04,67.00	(40,20,20.00)
Fair Value Change Account - Policyholder		365,92,24.23	(57,85,16.12)
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		7007,19,20.50	5416,86,44.19
II. APPLICATION OF FUNDS			
Investments - Shareholder	NL-12	5347,30,07.86	4528,29,98.03
Investments - Policyholder		7088,28,24.32	6516,33,38.62
Loans	NL-13	-	-
Fixed Assets	NL-14	303,63,70.76	293,49,15.15
Deferred Tax Assets		44,24,70.76	41,28,81.21
Current Assets			
Cash and Bank Balances	NL-15	1551,46,00.97	1100,83,30.75
Advances and Other Assets	NL-16	968,67,46.93	942,73,27.81
Sub Total (A)		2520,13,47.90	2043,56,58.56
Current Liabilities	NL-17	7354,55,68.58	7187,18,57.81
Provisions	NL-18	941,85,32.52	818,92,89.57
Sub Total (B)		8296,41,01.10	8006,11,47.38
Net Current Assets (C)= (A-B)		(5776,27,53.20)	(5962,54,88.82)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		7007,19,20.50	5416,86,44.19