

BALANCE SHEET AS AT 30TH SEPTEMBER, 2020

(₹ '000)

Particulars	Schedule	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2019
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	1,19,63,235	1,19,63,235
Reserves And Surplus	L10	30,31,592	30,31,592
Credit / [Debit] Fair Value Change Account		(2,11,676)	35,162
Sub-Total (A)		1,47,83,151	1,50,29,989
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		(16,14,139)	(87,189)
Policy Liabilities		15,82,94,657	13,63,32,457
Insurance Reserves		-	-
Provision For Linked Liabilities		4,67,56,107	5,35,21,312
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		40,32,486	41,65,000
(ii) Others		-	-
Sub-Total (B)		20,74,69,111	19,39,31,580
Funds For Future Appropriations			
Non-Linked		29,78,228	35,61,969
Linked - Provision for lapsed policy not likely to be revived		-	-
Surplus arising in Non-Participating Business to be recognised as Profit in the Profit & Loss Account		-	88,423
Sub-Total (C)		29,78,228	36,50,392
TOTAL (A) + (B) + (C)		22,52,30,490	21,26,11,961
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,17,88,182	1,23,12,446
Policyholders'	L13	15,65,46,431	13,66,06,763
Assets Held To Cover Linked Liabilities	L14	5,07,88,593	5,76,86,312
Loans	L15	5,51,058	4,19,980
Fixed Assets	L16	5,15,407	#REF!
Sub-Total (D)		22,01,89,671	#REF!
Current Assets			
Cash And Bank Balances	L17	13,48,782	16,53,153
Advances And Other Assets	L18	1,05,10,472	98,06,100
Sub-Total (E)		1,18,59,254	1,14,59,253
Current Liabilities	L19	83,05,297	79,96,999
Provisions	L20	5,54,301	5,07,801
Sub-Total (F)		88,59,598	85,04,800
NET CURRENT ASSETS (E) - (F) = (G)		29,99,656	29,54,453
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		20,41,163	21,67,232
Debit Balance of Revenue Account		-	-
Sub-Total (H)		20,41,163	21,67,232
TOTAL (D) + (G) + (H)		22,52,30,490	#REF!

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2019
01. Partly paid-up investments	3,06,180	3,11,248
02. Claims, other than against policies, not acknowledged as debts by the company	11,604	9,864
03. Guarantees given by or on behalf of the Company	1,097	1,018
04. Statutory demands / liabilities in dispute, not provided for	16,11,323	16,11,323
05. Others - Policy Related Claims	3,32,228	3,05,687
TOTAL	22,62,432	22,39,140