

BALANCE SHEET AS AT 31ST MARCH, 2020

(₹ '000)

Particulars	Schedule	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 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		(5,67,418)	3,34,936
Sub-Total (A)		1,44,27,409	1,53,29,763
Borrowings	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		(39,49,334)	17,26,086
Policy Liabilities		14,77,96,199	12,62,27,789
Insurance Reserves		-	-
Provision For Linked Liabilities		4,03,88,336	5,70,37,752
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		33,31,216	47,22,769
(ii) Others		-	-
Sub-Total (B)		18,75,66,417	18,97,14,396
Funds For Future Appropriations			
Non-Linked		32,28,366	28,23,923
Linked - Provision for lapsed policy not likely to be revived		-	-
Sub-Total (C)		32,28,366	28,23,923
TOTAL (A) + (B) + (C)		20,52,22,192	20,78,68,082
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	1,12,22,376	1,21,86,796
Policyholders'	L13	14,34,29,183	12,88,61,356
Assets Held To Cover Linked Liabilities	L14	4,37,19,552	6,17,60,521
Loans	L15	5,01,103	3,52,119
Fixed Assets	L16	5,25,316	4,18,559
Sub-Total (D)		19,93,97,530	20,35,79,351
Current Assets			
Cash And Bank Balances	L17	23,40,325	28,49,636
Advances And Other Assets	L18	1,08,69,500	94,47,713
Sub-Total (E)		1,32,09,825	1,22,97,349
Current Liabilities	L19	88,01,199	1,01,31,303
Provisions	L20	5,57,445	2,01,405
Sub-Total (F)		93,58,644	1,03,32,708
NET CURRENT ASSETS (E) - (F) = (G)		38,51,181	19,64,641
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		19,73,481	23,24,090
Debit Balance of Revenue Account		-	-
Sub-Total (H)		19,73,481	23,24,090
TOTAL (D) + (G) + (H)		20,52,22,192	20,78,68,082

Note: Pursuant to the Hon'ble Bombay High Court Order dated 8th January, 2016, the Company has reduced its Share Premium account from ₹21,980,263 ('000) to ₹3,031,592 ('000) and such reduction has been utilized towards writing off the deficit in Profit and Loss account of ₹18,948,671 ('000) as on 31st March 2015.

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
01. Partly paid-up investments	3,10,248	3,00,297
02. Claims, other than against policies, not acknowledged as debts by the company	9,906	12,950
03. Guarantees given by or on behalf of the Company	1,102	998
04. Statutory demands / liabilities in dispute, not provided for	16,11,323	16,11,323
05. Others - Policy Related Claims	3,35,217	3,02,994
TOTAL	22,67,796	22,28,562