

BALANCE SHEET AS AT 30TH SEPTEMBER, 2015

(₹ '000)

Particulars	Schedule	AS AT 30TH SEPTEMBER, 2015	AS AT 30TH SEPTEMBER, 2014
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,963,235	11,963,235
Reserves And Surplus	L10	21,980,263	21,980,263
Credit / [Debit] Fair Value Change Account		150,202	388,976
Sub-Total (A)		34,093,700	34,332,474
Borrowings			
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account	L11	-	-
Policy Liabilities		214,914	1,119,374
Insurance Reserves		61,030,330	55,435,027
Provision For Linked Liabilities		-	-
Fund for Discontinued Policies		76,579,416	98,267,593
(i) Discontinued on account of non payment of Premium		4,865,980	2,853,263
(ii) Others		-	-
Sub-Total (B)		142,690,640	157,675,257
Funds For Future Appropriations			
Non-Linked		201,809	301,699
Linked - Provision for lapsed policy not likely to be revived		-	5,334
Sub-Total (C)		201,809	307,033
TOTAL (A) + (B) + (C)		176,986,149	192,314,764
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	15,035,857	14,981,762
Policyholders'	L13	58,607,700	72,611,338
Assets Held To Cover Linked Liabilities	L14	81,445,396	101,126,191
Loans	L15	660,996	683,787
Fixed Assets	L16	344,997	223,949
Sub-Total (D)		156,094,946	189,627,027
Current Assets			
Cash And Bank Balances	L17	6,396,026	1,601,191
Advances And Other Assets	L18	4,195,340	4,996,173
Sub-Total (E)		10,591,366	6,597,364
Current Liabilities	L19	8,136,031	22,095,425
Provisions	L20	9,576	93,716
Sub-Total (F)		8,145,607	22,189,141
NET CURRENT ASSETS (E) - (F) = (G)		2,445,759	(15,591,777)
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Debit Balance In Profit & Loss Account (Shareholders' Account)	L21	-	-
Debit Balance of Revenue Account		18,445,444	18,279,514
Sub-Total (H)		18,445,444	18,279,514
TOTAL (D) + (G) + (H)		176,986,149	192,314,764

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 30TH SEPTEMBER, 2015	AS AT 30TH SEPTEMBER, 2014
01. Partly paid-up investments		53,180	71,300
02. Underwriting commitments outstanding (in respect of shares and securities)		-	-
03. Claims, other than against policies, not acknowledged as debts by the company		19,982	194,314
04. Guarantees given by or on behalf of the Company		896	842
05. Statutory demands / liabilities in dispute, not provided for		385,631	553,515
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others - Policy Related Claims		642,155	272,252
TOTAL		1,101,844	1,092,223