

BALANCE SHEET AS AT 30TH JUNE, 2015

(₹ '000)

Particulars	Schedule	AS AT 30TH JUNE, 2015	AS AT 30TH JUNE, 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		281,901	254,562
Sub-Total (A)		34,225,399	34,198,060
Borrowings			
	L11	-	-
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account		593,910	802,753
Policy Liabilities		61,085,141	51,580,643
Insurance Reserves		-	-
Provision For Linked Liabilities		78,240,055	101,800,357
Fund for Discontinued Policies			
(i) Discontinued on account of non payment of Premium		4,594,745	2,623,864
(ii) Others		-	-
Sub-Total (B)		144,513,851	156,807,617
Funds For Future Appropriations			
Non-Linked		102,533	254,415
Linked - Provision for lapsed policy not likely to be revived		397	27,614
Sub-Total (C)		102,930	492,740
TOTAL (A) + (B) + (C)		178,842,180	191,498,417
APPLICATION OF FUNDS			
Investments			
Shareholders'	L12	14,758,638	15,885,303
Policyholders'	L13	61,266,738	70,822,867
Assets Held To Cover Linked Liabilities	L14	82,835,196	104,451,835
Loans	L15	694,154	403,418
Fixed Assets	L16	374,690	184,498
Sub-Total (D)		159,929,416	191,747,921
Current Assets			
Cash And Bank Balances	L17	3,979,077	1,210,559
Advances And Other Assets	L18	4,654,369	4,654,024
Sub-Total (E)		8,633,446	5,864,583
Current Liabilities	L19	8,294,784	23,558,555
Provisions	L20	22,357	1,360,450
Sub-Total (F)		8,317,141	24,919,005
NET CURRENT ASSETS (E) - (F) = (G)		316,305	(19,054,422)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		18,596,459	18,804,918
Debit Balance of Revenue Account		-	-
Sub-Total (H)		18,596,459	18,804,918
TOTAL (D) + (G) + (H)		178,842,180	191,498,417

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 30TH JUNE, 2015	AS AT 30TH JUNE, 2014
01. Partly paid-up investments		63,386	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		38,032	45,879
04. Guarantees given by or on behalf of the Company		866	818
05. Statutory demands / liabilities in dispute, not provided for		377,131	394,470
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others - Policy Related Claims		506,395	401,962
TOTAL		985,810	914,429