

BALANCE SHEET AS AT 31ST MARCH, 2013

(₹ '000)

Particulars	Schedule	AS AT 31ST MARCH, 2013	AS AT 31ST MARCH, 2012
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,963,235	11,963,235
Reserves And Surplus	L-10	21,980,263	21,980,263
Credit / [Debit] Fair Value Change Account		(11,323)	(22,675)
Sub-Total (A)		33,932,175	33,920,823
Borrowings			
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account	L-11	-	-
Policy Liabilities		(71,991)	(97,323)
Insurance Reserves		30,838,481	17,757,191
Provision For Linked Liabilities		-	-
Fund for Discontinued Policies		126,328,089	157,113,331
(i) Discontinued on account of non payment of Premium		943,587	367,100
(ii) Others		-	-
Sub-Total (B)		158,038,166	175,140,299
Funds For Future Appropriations			
Non-Linked		564,150	495,120
Linked - Provision for lapsed policy not likely to be revived		602,245	1,697,435
Sub-Total (C)		1,166,395	2,192,555
TOTAL (A) + (B) + (C)		193,136,736	211,253,677
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	22,742,538	9,975,585
Policyholders'	L-13	31,277,335	18,512,455
Assets Held To Cover Linked Liabilities	L-14	127,873,921	159,177,866
Loans	L-15	334,664	317,009
Fixed Assets	L-16	96,476	69,603
Sub-Total (D)		182,324,934	188,052,518
Current Assets			
Cash And Bank Balances	L-17	2,512,672	1,995,536
Advances And Other Assets	L-18	3,816,538	2,945,484
Sub-Total (E)		6,329,210	4,941,020
Current Liabilities			
Provisions	L-19	16,567,559	6,040,201
	L-20	567,543	561,671
Sub-Total (F)		17,135,102	6,601,872
NET CURRENT ASSETS (E) - (F) = (G)		(10,805,892)	(1,660,852)
Miscellaneous Expenditure (to the extent not written off or adjusted)			
Debit Balance In Profit & Loss Account (Shareholders' Account)	L-21	-	-
Debit Balance of Revenue Account		21,617,694	24,862,011
		-	-
Sub-Total (H)		21,617,694	24,862,011
TOTAL (D) + (G) + (H)		193,136,736	211,253,677

CONTINGENT LIABILITIES

(₹ '000)

Particulars		AS AT 31ST MARCH, 2013	AS AT 31ST MARCH, 2012
01. Partly paid-up investments		80,000	-
02. Claims, other than against policies, not acknowledged as debts by the company		94,388	152,725
03. Underwriting commitments outstanding (in respect of shares and securities)		-	-
04. Guarantees given by or on behalf of the Company		-	-
05. Statutory demands / liabilities in dispute, not provided for		185,035	163,105
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others - Policy Related Claims		134,831	180,283
TOTAL		494,254	496,113