

BALANCE SHEET AS AT 31ST MARCH, 2012

(₹ '000)

Particulars	Schedule	AS AT 31ST MARCH, 2012	AS AT 31ST MARCH, 2011
SOURCES OF FUNDS			
Shareholders' Funds			
Share Capital	L-8,L-9	11,963,235	11,658,449
Reserves And Surplus	L-10	21,980,263	19,285,040
Credit / [Debit] Fair Value Change Account		(22,675)	17,996
Sub-Total (A)		33,920,823	30,961,485
Borrowings			
Policyholders' Funds			
Credit / [Debit] Fair Value Change Account	L-11	-	-
Policy Liabilities		(97,323)	64,798
Insurance Reserves		17,757,191	9,309,590
Provision For Linked Liabilities		-	-
Fund for Discontinued Policies		157,113,331	163,454,542
(i) Discontinued on account of non payment of Premium		367,100	440
(ii) Others		-	-
Sub-Total (B)		175,140,299	172,829,370
Funds For Future Appropriations			
Non-Linked		495,120	539,054
Linked - Provision for lapsed policy not likely to be revived		1,697,435	1,409,002
Sub-Total (C)		2,192,555	1,948,056
TOTAL (D) = (A)+(B)+(C)		211,253,677	205,738,911
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	9,975,585	3,777,474
Policyholders'	L-13	18,512,455	9,911,206
Assets Held To Cover Linked Liabilities	L-14	159,177,866	164,863,984
Loans	L-15	317,009	307,962
Fixed Assets	L-16	69,603	81,340
Sub-Total (E)		188,052,518	178,941,966
Current Assets			
Cash And Bank Balances	L-17	1,995,536	2,722,027
Advances And Other Assets	L-18	2,945,484	2,056,595
Sub-Total (F)		4,941,020	4,778,622
Current Liabilities	L-19	6,040,201	6,013,243
Provisions	L-20	561,671	-
Sub-Total (G)		6,601,872	6,013,243
NET CURRENT ASSETS (H) = (F)-(G)		(1,660,852)	(1,234,621)
Miscellaneous Expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		24,862,011	28,031,566
Debit Balance of Revenue Account		-	-
Sub-Total (I)		24,862,011	28,031,566
TOTAL (J) = (E)+(H)+(I)		211,253,677	205,738,911

CONTINGENT LIABILITIES

(₹ '000)

Particulars	AS AT 31ST MARCH, 2012	AS AT 31ST MARCH, 2011
01. Partly paid-up investments	-	450,000
02. Claims, other than against policies, not acknowledged as debts by the company	152,725	133,273
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	163,105	106,821
06. Reinsurance obligations to the extent not provided for in accounts	-	-
07. Others - Policy Related Claims	180,283	64,694
TOTAL	496,113	754,788