

BALANCE SHEET AS AT 31ST MARCH, 2010

(Rs. '000)

Particulars	Schedule	AS AT 31ST MARCH, 2010	AS AT 31ST MARCH, 2009
SOURCES OF FUNDS			
Shareholders' Funds:			
Share Capital	L-8,L-9	11,646,449	11,623,349
Reserves And Surplus	L-10	18,097,040	15,810,140
Credit/[Debit] Fair Value Change Account		20,664	(72,941)
Sub-Total		29,764,153	27,360,548
Borrowings	L-11	-	-
Policyholders' Funds:			
Credit/[Debit] Fair Value Change Account		67,749	(94,159)
Policy Liabilities		4,875,807	3,247,247
Insurance Reserves			
Provision For Linked Liabilities		127,011,488	55,523,815
Sub-Total		131,955,044	58,676,903
Funds For Future Appropriations			
- Non Linked		387,317	158,719
- Linked- Provision for lapsed policy not likely to be revived		639,101	-
- Linked- Others			
Sub-Total		1,026,418	158,719
TOTAL		162,745,615	86,196,170
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	3,693,120	3,947,025
Policyholders'	L-13	5,264,526	3,426,635
Assets Held To Cover Linked Liabilities	L-14	127,650,589	55,523,815
Loans	L-15	301,777	15,570
Fixed Assets	L-16	139,680	441,524
Current Assets			
Cash And Bank Balances	L-17	4,987,798	4,102,526
Advances And Other Assets	L-18	1,345,185	1,712,800
Sub-Total (A)		6,332,983	5,815,326
Current Liabilities	L-19	7,351,373	6,863,360
Provisions	L-20	24,343	11,137
Sub-Total (B)		7,375,716	6,874,497
NET CURRENT ASSETS (C) = (A - B)		(1,042,733)	(1,059,171)
Miscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	L-21	-	-
Debit Balance In Profit & Loss Account (Shareholders' Account)		26,738,656	23,900,772
Debit Balance of Revenue Account			
TOTAL		162,745,615	86,196,170

CONTINGENT LIABILITIES

Particulars		AS AT 31ST MARCH, 2010	AS AT 31ST MARCH, 2009
01. Partly paid-up investments		-	-
02. Claims, other than against policies, not acknowledged as debts by the company		94,391	17,407
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		-	-
06. Reinsurance obligations to the extent not provided for in accounts		-	-
07. Others		-	-
TOTAL		94,391	17,407