

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At March 31, 2022	As At March 31, 2021
<b>SOURCES OF FUNDS</b>			
HEAD OFFICE ACCOUNT	NL-10 A	97,517	97,517
RESERVES AND SURPLUS	NL-10	7,483	1,659
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>105,000</b>	<b>99,176</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	76,544	84,378
INVESTMENTS-Policyholders	NL-12A	134,952	88,161
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	247	343
DEFERRED TAX ASSET (Net)		409	168
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	9,979	12,994
Advances and Other Assets	NL-16	156,245	143,223
<b>Sub-Total (A)</b>		<b>166,225</b>	<b>156,217</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	207,241	173,418
PROVISIONS	NL-18	66,136	56,674
<b>Sub-Total (B)</b>		<b>273,377</b>	<b>230,092</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(107,153)</b>	<b>(73,874)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>105,000</b>	<b>99,176</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At March 31, 2022</b>	<b>As At March 31, 2021</b>
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3. Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5. Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6. Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>