

Balance Sheet as at 31 March 2018

Rupees ('000)

S. No.	Particulars	Schedule	As at 31 March 2018	As at 31 March 2017
1	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	-	-
	Share Application Money Pending Allotment			
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-	-
	Head office account		24,48,710	13,55,150
	Fair Value Change Account		-	-
	Borrowings	NL-11-Borrowings Schedule	-	-
	Total		24,48,710	13,55,150
2	APPLICATION OF FUNDS			
	Investments			
	Shareholders	NL-12-Investment Schedule	18,53,512	11,36,200
	Policyholders	NL-12-Investment Schedule	16,58,618	-
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	32,783	32,467
	Deferred Tax Asset		-	-
	Current Assets			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,75,421	2,06,915
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	20,09,094	39,308
	Sub-Total (A)		23,84,515	2,46,223
	Current Liabilities	NL-17-Current Liabilities Schedule	27,85,049	69,530
	Provisions	NL-18-Provisions Schedule	15,11,631	18,845
	Sub-Total (B)		42,96,680	88,376
	Net Current Assets / (Liabilities) (C) = (A - B)		(19,12,165)	1,57,847
	Miscellaneous Expenditure	NL-19-Miscellaneous Expenditure Schedule	-	-
	(to the extent not written off or adjusted)			
	Debit Balance in Profit and Loss Account		8,15,962	28,635
	Total		24,48,710	13,55,150

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at 31 March 2018 (Rs.'000)	As at 31 March 2017 (Rs.'000)
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
7	Others (to be specified)		NIL	NIL
	TOTAL			