

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At March 31, 2023	As At March 31, 2022
SOURCES OF FUNDS			
HEAD OFFICE ACCOUNT	NL-10 A	97,517	97,517
RESERVES AND SURPLUS	NL-10	16,941	7,483
BORROWINGS	NL-11	-	-
TOTAL		114,458	105,000
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	101,784	76,544
INVESTMENTS-Policyholders	NL-12A	127,842	134,952
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	185	247
DEFERRED TAX ASSET (Net)		416	409
CURRENT ASSETS			
Cash and Bank Balances	NL-15	16,970	9,979
Advances and Other Assets	NL-16	29,703	161,865
Sub-Total (A)		46,673	171,844
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	124,425	212,860
PROVISIONS	NL-18	38,018	66,136
Sub-Total (B)		162,443	278,996
NET CURRENT ASSETS (C) = (A - B)		(115,770)	(107,153)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		114,458	105,000

CONTINGENT LIABILITIES

Particulars	As At March 31, 2023	As At March 31, 2022
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
TOTAL	NIL	NIL