

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2023	As at June 30, 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	73,000	60,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	-	-
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	(28)
-Policyholders' Funds		-	(82)
BORROWINGS	NL-11	-	-
TOTAL		73,000	60,391
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	39,100	34,432
INVESTMENTS-Policyholders	NL-12A	1,47,010	1,07,721
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	1,690	1,420
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,443	1,258
Advances and Other Assets	NL-16	14,275	11,984
Sub-Total (A)		15,718	13,242
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,06,059	73,917
PROVISIONS	NL-18	58,869	46,498
Sub-Total (B)		1,64,929	1,20,415
NET CURRENT ASSETS (C) = (A - B)		(1,49,211)	(1,07,173)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		34,411	23,991
TOTAL		73,000	60,391

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	As at June 30, 2023	As at June 30, 2022
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for (Refer Note 1)	7	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others (to be specified)		
(a). Fixed Deposit under Lien	-	-
TOTAL	7	-

Note:

1) Income tax matters in respect of which appeal is pending - Rs. 6.92 Lakhs (Previous Year Rs. NIL). The company has preferred an appeal against the same since the same amount is disputed.