Balance Sheet As On 31st March, 2019

Amount in Rs.

Particulars	Sch.	Current Year	Previous Year
[A] SOURCE OF FUND			
I Head Office Account (Contra)			
II Reserves & Surplus			
Revenue Reserves & Accumulated Surplus	*A*	36,95,78,60,066	32,28,27,11,215
Premium Grant & Capital Receipt	*B*	6,01,55,63,737	5,95,53,63,737
General Reserve	*C*		
III Loan Funds	*D*		
		-	-
		-	-
TOTAL		**42,97,34,23,803**	**38,23,80,74,952**
[B] APPLICATION OF FUNDS			
IV Fixed Assets	*E*		
Gross Block		16,57,68,99,353	10,65,20,23,640
Less : Depreciation		3,90,29,21,426	3,44,59,12,415
Net Fixed Assets		12,67,39,77,927	7,20,61,11,225
Capital work in Progress		66,36,67,418	6,11,59,46,372
		13,33,76,45,345	**13,32,20,57,597**
V Investments	*F*		
Investments in Equity Shares		2,32,21,73,071	1,50,51,64,951
Investments in Bonds & Deposits		5,16,35,776	5,16,35,776
		2,37,38,08,847	1,55,68,00,727
VI Current Assets and Loans and Advances			
Stores	*G*	1,26,33,228	1,42,34,452
Sundry Debtors & Receivables	*H*	14,38,34,26,511	12,03,37,80,331
Deposit works for other Departments	*I*	8,64,97,324	8,64,97,324
Loans & Advances	*J*	1,31,76,120	1,35,81,785
Cash & Bank Balances	K	20,90,36,91,971	17,83,87,74,275
Total Current Assets		**35,39,94,25,154**	**29,98,68,68,166**
Less :			
VII Current Liabilities & Provisions			
Current Liabilities	*L*	8,09,44,08,248	6,58,19,94,273
Provisions	*M*	4,30,47,294	4,56,57,264
Total Current Liabilities		**8,13,74,55,542**	**6,62,76,51,537**
NET CURRENT ASSETS		**27,26,19,69,611**	**23,35,92,16,629**
VIII Miscellaneous Expenditure (to the extent not written off)	*N*		
TOTAL		**42,97,34,23,803**	**38,23,80,74,952**
IX Notes to Accounts	*O*		

Date : 19/09/2019

Sd/-	Sd/-	Sd/-	Sd/-
Accounts Officer	Dy. Financial Controller Cum Chief Accounts Officer	Financial Controller Cum Chief Accounts Officer	Vice Chairman & Chief Executive Officer