



Balance Sheet As On 31st March, 2020

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
[A] SOURCE OF FUND			
I Head Office Account (Contra)			
II Reserves & Surplus			
Revenue Reserves & Accumulated Surplus	A	38,04,41,12,994	36,95,78,60,066
Premium Grant & Capital Receipt	B	6,56,47,21,509	6,37,50,63,698
General Reserve	C		
III Loan Funds	D		
Secured		5,67,85,000	-
Unsecured		-	-
TOTAL		44,66,56,19,503	43,33,29,23,764
[B] APPLICATION OF FUNDS			
IV Fixed Assets	E		
Gross Block		17,06,49,94,328	16,93,55,49,314
Less : Depreciation		4,62,30,40,029	3,90,20,71,425
Net Fixed Assets		12,44,19,54,299	13,03,34,77,889
Capital work in Progress		1,49,61,53,787	66,36,67,418
		13,93,81,08,086	13,69,71,45,307
V Investments	F		
Investments in Equity Shares		7,68,59,98,281	2,32,21,73,071
Investments in Bonds & Deposits		5,16,35,776	5,16,35,776
		7,73,76,34,057	2,37,38,08,847
VI Current Assets and Loans and Advances	G		
Stores		1,12,10,139	1,26,33,226
Sundry Debtors & Receivables	H	8,73,21,49,217	14,38,34,26,514
Deposit works for other Departments	I	7,97,37,613	8,64,97,324
Loans & Advances	J	1,18,11,218	1,31,76,120
Cash & Bank Balances	K	17,44,62,82,432	20,90,36,91,969
Total Current Assets		26,28,11,90,620	35,39,94,25,154
Less :			
VII Current Liabilities & Provisions	L		
Current Liabilities		3,20,18,67,329	8,09,44,08,249
Provisions	M	8,94,45,930	4,30,47,294
Total Current Liabilities		3,29,13,13,259	8,13,74,55,542
NET CURRENT ASSETS		22,98,98,77,360	27,26,19,69,611
VIII Miscellaneous Expenditure (to the extent not written off)	N		
TOTAL		44,66,56,19,503	43,33,29,23,764
IX Notes to Accounts	O		

Date : 21/10/2020

Sd/-
Accounts Officer

Sd/-
Dy. Financial Controller
Cum Chief Accounts Officer

Sd/-
Financial Controller
Cum Chief Accounts Officer

Sd/-
Vice Chairman &
Chief Executive Officer