



Balance Sheet As On 31st March, 2021

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	40,54,34,74,274	38,04,41,12,994
Premium Grant & Capital Receipt	B	6,33,87,95,187	6,56,47,21,509
General Reserve	C		
III Loan Funds	D		
Secured		3,11,75,035	5,67,85,000
Unsecured		-	-
TOTAL		46,91,34,44,496	44,66,56,19,503
[B] APPLICATION OF FUNDS			
IV Fixed Assets	E		
Gross Block		17,74,85,63,407	17,06,49,94,328
Less : Depreciation		5,31,15,21,179	4,62,30,40,029
Net Fixed Assets		12,43,70,42,228	12,44,19,54,299
Capital work in Progress		2,09,40,36,224	1,49,61,53,787
		14,53,10,78,453	13,93,81,08,085
V Investments	F		
Investments in Equity Shares		8,69,39,98,281	7,68,59,98,281
Investments in Bonds & Deposits		5,16,35,776	5,16,35,776
		8,74,56,34,057	7,73,76,34,057
VI Current Assets and Loans and Advances			
Stores	G	1,01,49,238	1,12,10,143
Sundry Debtors & Receivables	H	7,49,56,25,512	8,73,21,49,215
Deposit works for other Departments	I	1,22,23,551	7,97,37,613
Loans & Advances	J	62,63,127	1,18,11,218
Cash & Bank Balances	K	19,21,75,30,985	17,44,62,82,431
Total Current Assets		26,74,17,92,413	26,28,11,90,620
Less :			
VII Current Liabilities & Provisions			
Current Liabilities	L	2,96,28,58,679	3,20,18,67,329
Provisions	M	14,22,01,747	8,94,45,930
Total Current Liabilities		3,10,50,60,426	3,29,13,13,259
NET CURRENT ASSETS		23,63,67,31,987	22,98,98,77,362
VIII Miscellaneous Expenditure (to the extent not written off)	N		
TOTAL		46,91,34,44,496	44,66,56,19,503
IX Notes to Accounts	O		

Date : 29/10/2021

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