



## Balance Sheet As On 31st March, 2022

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
<b>[A] SOURCES OF FUND</b>			
<b>I Head Office Account (Contra)</b>			
<b>II Reserves &amp; Surplus</b>			
Revenue Reserves & Accumulated Surplus	A	44,06,96,48,615	40,54,34,74,274
Premium Grant & Capital Receipt	B	6,24,37,70,898	6,33,87,95,187
General Reserve	C		
<b>III Loan Funds &amp; Non-Current Liabilities</b>			
Secured	D	3,11,75,035	3,11,75,035
Unsecured			
Non-Current Liabilities		1,11,19,09,103	-
<b>TOTAL</b>		<b>51,45,65,03,650</b>	<b>46,91,34,44,496</b>
<b>[B] APPLICATION OF FUNDS</b>			
<b>IV Fixed Assets</b>			
Gross Block	E	18,22,21,80,934	17,74,85,63,407
Less : Depreciation		5,91,18,80,327	5,31,15,21,179
Net Fixed Assets		12,31,03,00,607	12,43,70,42,228
Capital work in Progress		71,09,50,409	2,09,40,36,224
		<b>13,02,12,51,017</b>	<b>14,53,10,78,453</b>
<b>V Investments &amp; Non-Current Assets</b>			
Investments in Equity Shares	F	9,21,43,98,281	8,69,39,98,281
Investments in Bonds & Deposits		5,16,35,776	5,16,35,776
Non-Current Assets		9,23,13,07,268	-
		<b>18,49,73,41,325</b>	<b>8,74,56,34,057</b>
<b>VI Current Assets and Loans and Advances</b>			
Stores	G	77,02,395	1,01,49,238
Sundry Debtors & Receivables	H	9,10,74,57,960	7,49,56,25,512
Deposit works for other Departments	I	35,23,929	1,22,23,551
Loans & Advances	J	55,69,053	62,63,127
Cash & Bank Balances	K	12,35,57,72,666	19,21,75,30,985
<b>Total Current Assets</b>		<b>21,48,00,26,003</b>	<b>26,74,17,92,413</b>
<b>Less :</b>			
<b>VII Current Liabilities &amp; Provisions</b>			
Current Liabilities	L	1,41,09,96,060	2,96,28,58,679
Provisions	M	13,11,18,635	14,22,01,747
<b>Total Current Liabilities</b>		<b>1,54,21,14,695</b>	<b>3,10,50,60,426</b>
<b>NET CURRENT ASSETS</b>		<b>19,93,79,11,308</b>	<b>23,63,67,31,986</b>
<b>VIII Miscellaneous Expenditure</b> (to the extent not written off)	N		
<b>TOTAL</b>		<b>51,45,65,03,650</b>	<b>46,91,34,44,496</b>
<b>IX Notes to Accounts</b>	O		

Date : 08/09/2022

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