



Balance Sheet As On 31st March, 2022

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
[A] SOURCES OF FUND			
I Head Office Account (Contra)			
II Reserves & Surplus			
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		
III Loan Funds & Non-Current Liabilities			
Secured	D	3,11,75,035	3,11,75,035
Unsecured			
Non-Current Liabilities		1,11,19,09,103	-
TOTAL		51,45,65,03,650	46,91,34,44,496
[B] APPLICATION OF FUNDS			
IV Fixed Assets			
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
		13,02,12,51,017	14,53,10,78,453
V Investments & Non-Current Assets			
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	-
		18,49,73,41,325	8,74,56,34,057
VI Current Assets and Loans and Advances			
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
Total Current Assets		21,48,00,26,003	26,74,17,92,413
Less :			
VII Current Liabilities & Provisions			
Current Liabilities	L	1,41,09,96,060	2,96,28,58,679
Provisions	M	13,11,18,635	14,22,01,747
Total Current Liabilities		1,54,21,14,695	3,10,50,60,426
NET CURRENT ASSETS		19,93,79,11,308	23,63,67,31,986
VIII Miscellaneous Expenditure (to the extent not written off)	N		
TOTAL		51,45,65,03,650	46,91,34,44,496
IX Notes to Accounts	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