

**Total Application as per balance sheet (A)**

<b>Add(B)</b>		<u>618,424</u>
Provisions	L20	101
Current Liabilities	L19	18,760
		<u><b>18,860</b></u>
<b>Less(C)</b>		
Debit balance in P and L A/C		107,705
Loans	L15	930
Advances and other Assets	L18	12,611
Cash and bank balance	L19	4,140
Fixed Assets	L16	1,547
Misc Exp Not written off	L21	-
<b>Fund available for Investments</b>		<u><b>126,934</b></u>

**Reconciliation of Investment Assets**

Total Investment Assets (As per the balance Sheet)	<u><b>510,351</b></u>
<b>Balance Sheet Value of:</b>	
A. Life Fund	114,404
B. Pension , General Annuity	37,925
C. Unit Linked Funds	339,803
	<u><b>492,132</b></u>
Add Balance SH	17,305
Appropriation/Expropriation Adjustment A/c	913
<b>Add Net Current assets of Linked(Form 3A Part B)</b>	<u><b>510,351</b></u>

**NON- Linked Business**

A. LIFE FUND		PERCENTAGE AS PER REG.	SH		PH		Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM+	UL-Non Unit Res	PAR						NONPAR	
			(a)	(b)	(c)	(d)						(e)	(b+c+d+e)
1	Govt Securities	Not Less than 25%	-	4,132.14	515.88	35,670.03	1,877.37	42,195.41	36.90%	-	42,195.41	41,330.52	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	4,632.48	1,027.54	49,276.97	2,480.30	57,417.30	50.21%	-	57,417.30	56,857.32	
3	<b>INVESTMENTS SUBJECT TO EXPOSURE NORMS</b>												
	a	Housing and Infrastructure	Not less than 15%	2,506.47	5,671.54	-	21,705.20	1,889.33	29,266.06	25.59%	-	29,266.06	29,726.68
	b	i) Approved Investments	Not exceeding 35%	2,676.18	-	15,237.50	2,698.30	20,611.98	18.03%	-	20,611.98	21,369.66	
		ii) Other Investments not to exceed 15%		14,798.96	1,978.97	375.55	4,258.05	435.22	7,047.79	6.16%	60.73	7,108.52	7,108.53
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>17,305.43</b>	<b>14,959.18</b>	<b>1,403.08</b>	<b>90,477.72</b>	<b>7,503.15</b>	<b>114,343.13</b>	<b>100%</b>	<b>60.73</b>	<b>114,403.87</b>	<b>115,062.19</b>

**B. PENSION GENERAL ANNUITY FUND**

	PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value	
		PAR	NON PAR						
1	Govt Securities	Not less than 20%	-	11,563.18	30.49%	0.00	11,563.18	11,314.01	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	16,779.50	44.25%	0.00	16,779.50	16,609.87	
3	Balance in Approved Investment	Not exceeding 60%	-	21,140.87	55.75%	5.12	21,145.98	21,408.38	
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>-</b>	<b>37,920.37</b>	<b>100.00%</b>	<b>5.12</b>	<b>37,925.48</b>	<b>38,018.25</b>

**C. Linked Business**

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %	
		PAR	NON PAR			
1	Approved investments	Not less than 75%	-	302,648.43	89%	
2	Other investment	Not more than 25%	-	37,154.49	11%	
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>-</b>	<b>339,802.92</b>	<b>100.00%</b>