

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

<b>Add(B)</b>		<u>669,216</u>
Provisions	L20	101
Current Liabilities	L19	19,959
		<u><b>20,059</b></u>
<b>Less(C)</b>		
Debit balance in P and L A/C		109,494
Loans	L15	1,049
Advances and other Assets	L18	12,874
Cash and bank balance	L19	5,072
Fixed Assets	L16	1,268
Misc Exp Not written off	L21	-
<b>Fund available for Investments</b>		<u><b>129,758</b></u> <u><b>559,518</b></u>

**Reconciliation of Investment Assets**

Total Investment Assets (As per the balance Sheet)	<u><b>559,518</b></u>
<b>Balance Sheet Value of:</b>	
A. Life Fund	120,374
B. Pension , General Annuity	42,866
C. Unit Linked Funds	373,101
	<u><b>536,341</b></u>
Add Balance SH	22,174
Appropriation/Expropriation Adjustment A/c	1,003
<b>Add Net Current assets of Linked(Form 3A Part B)</b>	<u><b>559,518</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)					
1	Govt Securities	Not Less than 25%	2,482.81	6,086.72	755.91	36,289.05	2,116.82	45,248.51	37.64%	-	45,248.51	43,931.15
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	2,482.81	6,587.05	1,265.87	49,899.32	2,720.28	60,472.51	50.30%	-	60,472.51	59,303.37
3	<b>INVESTMENTS SUBJECT TO EXPOSURE NORMS</b>											
a	Housing and Infrastructure	Not less than 15%	2,502.84	5,708.52	-	23,347.48	1,889.41	30,945.40	25.74%	10.34	30,955.74	31,337.53
b	i) Approved Investments	Not exceeding 35%	3,887.40	2,868.47	15.99	20,308.67	2,921.66	26,114.80	21.72%	103.86	26,218.66	26,919.50
	ii) Other Investments not to exceed 15%		13,300.85	253.33	171.63	2,030.64	239.43	2,695.03	2.24%	32.27	2,727.30	2,727.30
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>22,173.90</b>	<b>15,417.37</b>	<b>1,453.49</b>	<b>95,586.11</b>	<b>7,770.78</b>	<b>100%</b>	<b>146.46</b>	<b>120,374.21</b>	<b>120,287.70</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%	-	14,308.65	33.39%	0.00	14,308.65	13,954.65
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	19,526.92	45.56%	0.00	19,526.92	19,201.03
3	Balance in Approved Investment	Not exceeding 60%	-	23,330.06	54.44%	8.66	23,338.72	23,654.89
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>		<b>100%</b>	<b>-</b>	<b>42,856.98</b>	<b>100.00%</b>	<b>8.66</b>	<b>42,865.64</b>	<b>42,855.91</b>

**C. Linked Business**

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1	Approved investments	Not less than 75%	-	342,480.60	92%
2	Other investment	Not more than 25%	-	30,620.89	8%
<b>TOTAL LINKED INSURANCE FUND</b>		<b>100%</b>	<b>-</b>	<b>373,101.49</b>	<b>100.00%</b>