

Total Application as per balance sheet (A)

Add(B)		685,400
Provisions	L20	107
Current Liabilities	L19	21,659
		21,767

Less(C)		
Debit balance in P and L A/C		112,639
Loans	L15	1,190
Advances and other Assets	L18	14,788
Cash and bank balance	L19	4,402
Fixed Assets	L16	1,084
Misc Exp Not written off	L21	-
Fund available for Investments		134,103

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	573,063
Balance Sheet Value of:	
A. Life Fund	126,728
B. Pension , General Annuity	47,881
C. Unit Linked Funds	374,889
	549,498
Add Balance SH	23,280
Appropriation/Expropriation Adjustment A/c	285
Policy Loans	(1,237)
Add Net Current assets of Linked(Form 3A Part B)	571,827

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%	-	6,603.58	755.33	42,014.71	2,115.66	51,489.29	40.28%	-	51,489.29	49,904.45
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	7,103.90	1,263.59	55,628.28	2,719.64	66,715.41	52.19%	-	66,715.41	65,178.57
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	0%	-	-	-
	a	Not less than 15%	-	5,744.70	-	24,569.32	2,221.90	32,535.91	25.45%	6.99	32,542.90	32,309.17
	b											
	i) Approved Investments	Not exceeding 35%	14,556.33	2,762.37	20.19	20,191.84	2,733.72	25,708.12	20.11%	108.41	25,816.53	26,151.27
	ii) Other Investments not to exceed 15%		8,724.06	736.80	169.62	1,579.24	389.24	2,874.90	2.25%	14.36	2,889.26	2,883.01
TOTAL LIFE FUND			100%	23,280.39	16,347.77	1,453.40	101,968.68	8,064.50	100%	129.75	127,964.10	126,522.03

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%	-	14,984.32	14,984.32	31.31%	-	14,984.32	14,534.99
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	20,204.55	20,204.55	42.21%	-	20,204.55	19,759.53
3	Balance in Approved Investment	Not exceeding 60%	-	27,658.25	27,658.25	57.79%	18.08	27,676.33	27,633.03
TOTAL PENSION GENERAL ANNUITY FUND			100%	47,862.80	47,862.80	100.00%	18.08	47,880.88	47,392.55

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	341,621.00	341,621.00	91%
2	Other investment	Not more than 25%	-	33,268.15	33,268.15	9%
TOTAL LINKED INSURANCE FUND			100%	374,889.16	374,889.16	100.00%