

Total Application as per balance sheet (A)

		690,081
Add(B)		
Provisions	L20	157
Current Liabilities	L19	20,427
		20,584
Less(C)		
Debit balance in P & L a/c		116,205
Loans	L15	1,732
Advances and other Assets	L18	18,113
Cash and bank balance	L19	5,148
Fixed Assets	L16	749
Misc Exp Not written off	L21	-
Fund available for Investments		141,945

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)		568,720
Balance Sheet Value of:		
A. Life Fund		158,330
B. Pension, General Annuity Fund		65,861
C. Unit Linked Funds		329,541
		553,732
Add: Balance SH		15,548
Add: Unit subscription Receivable of Linked Funds and Appropriation/Expropriation Adjustment A/c		1,163
Policy Loans		(1,723)

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%	497.80	7,093.89	959.47	55,324.75	2,601.80	65,979.92	41%	-	65,979.92	63,181.87	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	497.80	8,589.79	1,462.69	68,948.15	3,207.31	82,207.94	52%	-	82,207.94	79,119.07	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	0%	-	-	-	
	a	Housing and Infrastructure	Not less than 15%	-	5,811.00	-	28,521.76	3,754.80	38,087.56	24%	(59.33)	38,028.23	36,683.05
	b	i) Approved Investments	Not exceeding 35%	11,011.23	3,672.10	27.28	22,803.48	5,298.89	31,801.75	20%	(627.95)	31,173.80	30,787.53
		ii) Other Investments not to exceed 15%		4,038.65	766.38	77.39	5,712.55	336.27	6,892.59	4%	27.55	6,920.14	6,911.22
TOTAL LIFE FUND			100%	15,547.68	18,839.27	1,567.35	125,985.94	12,597.28	158,989.84	100%	(659.74)	158,330.10	153,500.87

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%	-	22,621.81	22,621.81	34.37%	0.00	22,621.81	21,757.40
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	29,785.30	29,785.30	45.25%	0.00	29,785.30	28,777.02
3	Balance in Approved Investment	Not exceeding 60%	-	36,032.85	36,032.85	54.75%	42.37	36,075.21	35,078.04
TOTAL PENSION GENERAL ANNUITY FUND			100%	65,818.15	65,818.15	100.00%	42.37	65,860.52	63,855.06

C. Linked Business	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %	
		PAR	NON PAR			
1	Approved investments	Not less than 75%	-	303,445.87	303,445.87	92%
2	Other investment	Not more than 25%	-	26,095.48	26,095.48	8%
TOTAL LINKED INSURANCE FUND			100%	329,541.35	329,541.35	100.00%