

Total Application as per balance sheet (A)

Add(B)		<u>969,981</u>
Provisions	L20	708
Current Liabilities	L19	45,648
		<u>46,356</u>

Less(C)		
Debit balance in P & L a/c		111,037
Loans	L15	848
Advances and other Assets	L18	46,315
Cash and bank balance	L17	6,074
Fixed Assets	L16	1,002
Misc Exp Not written off	L21	

Fund available for Investments 165,276 851,061

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet) 851,061

Balance Sheet Value of:

A. Life Fund	472,657
B. Pension, General Annuity Fund	129,720
C. Unit Linked Funds	248,684
	<u>851,061</u>

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res	PH		Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+		PAR	NONPAR					
		(a)	(b)	(c)	(d)	(e)	(a+b+c+d+e)				
1 Govt Securities	Not Less than 25%	18,494.70	27,634.89	819.19	164,020.57	47,510.95	258,480.31	55%	-	258,480.31	271,757.16
2 Central Govt Sec, State Govt Sec or Other approved Securities (Incl 1 above)	Not less than 50%	18,494.70	28,135.07	819.19	179,995.15	48,624.58	276,068.70	59%	-	276,068.70	289,736.82
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-			-	-
a Housing and Infrastructure		-	-	-	-	-	-			-	-
1. Approved Investments	Not less than 15%	1,456.59	5,036.95	250.34	65,844.77	32,786.31	105,374.95	24%	(4.43)	105,370.52	107,812.88
2. Other investments		-	-	-	292.52	-	-	292.52	0%	30.40	322.92
b i) Approved Investments	Not exceeding 35%	12,930.10	4,691.63	37.20	50,451.73	14,834.92	82,945.59	16%	1,776.68	84,722.27	86,470.44
ii) Other Investments not to exceed 15%		1,034.10	633.86	73.14	3,134.83	1,287.09	6,163.02	1%	9.48	6,172.50	6,172.50
TOTAL LIFE FUND	100%	33,915.50	38,497.51	1,179.87	299,719.00	97,532.89	470,844.8	100%	1,812.14	472,656.92	490,515.55

B. PENSION GENERAL ANNUITY FUND

	PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1 Central Government Securities	Not less than 20%	-	52,524.04	52,524.04	40%	0.00	52,524.04	55,023.13
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%	-	62,877.90	62,877.90	48%	0.00	62,877.90	65,595.36
3 Balance in Approved Investment	Not exceeding 60%	-	66,173.27	66,173.27	52%	669.07	66,842.34	68,884.25
TOTAL PENSION GENERAL ANNUITY FUND	100%	-	129,051.17	129,051.17	100%	669.07	129,720.24	134,479.61

C. Linked Business

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1 Approved investments	Not less than 75%	-	235,319.66	235,319.66	95%
2 Other investments	Not more than 25%	-	13,364.32	13,364.32	5%
TOTAL LINKED INSURANCE FUND	100%	-	248,683.98	248,683.98	100%