**Form 3**

**(See Paragraph 19)**

**Employees’ Deposit-Linked Insurance Scheme, 1976**

**Balance-Sheet As On 31 St March………………..**

|  |
| --- |
| Balance SL Liabilities Sch Amount Balance Sl. Assets Sch Amountas on No. No. as on No. No.31st 31stMarch MarchPrevious Previousyear year |
| 1 . Employees’ Deposit-Linked 1. Investment AccountInsurance Fund Account (a) Employees’ Deposit2. Employees’ Deposit-Linked Linked InsuranceInsurance Fund Admn. A/c Fund Account:3. Sundry Credits I (i) Investment insecurities(ii) Deposit in PublicAccount III(b) Employees’ Deposit-Linked Insurance Admn. Fund A/c.(i) Amount invested inTerm Deposits IV(ii) Amount due from EPF Admn. Account V2. Cash Balance VI3. Remittance in transit VII4. Sundry debits VIII |
| TOTAL: TOTAL: |
| Previous year FootnoteRs. Lakhs 1. EDLI contribution due from employers as on 31- 3 Rs.Rs. “ 2. EDLI Admn. and Inspection charges due from employersas on 31-3- Rs.Rs. “ 3. EDLI contribution (Govt. share) due as on 31-3 Rs.Rs. “ 4. EDLI Admn. charges (Govt. share) due as on 31- 3 Rs. Financial Advisor & Chief Accounts Officer  |