**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 Amount  as on No. No. as on No. No.  31st 31st  March March  Previous Previous  year year |
| 1 . Employees’ Deposit-Linked 1. Investment Account  Insurance Fund Account (a) Employees’ Deposit  2. Employees’ Deposit-Linked Linked Insurance  Insurance Fund Admn. A/c Fund Account:  3. Sundry Credits I (i) Investment in  securities  (ii) Deposit in Public  Account III  (b) Employees’ Deposit-Linked Insurance Admn. Fund A/c.  (i) Amount invested in  Term Deposits IV  (ii) Amount due from EPF Admn. Account V  2. Cash Balance VI  3. Remittance in transit VII  4. Sundry debits VIII |
| TOTAL: TOTAL: |
| Previous year Footnote  Rs. Lakhs 1. EDLI contribution due from employers as on 31- 3 Rs.  Rs. “ 2. EDLI Admn. and Inspection charges due from employers  as 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 |