

	Annexure IV(d) -- Audited Annual Financial Report - Checks
	(The Appointed Actuary is requested to ensure that all the checks are carried out diligently while also ensuring the accuracy of these checks. The AA may further note that this list is only indicative and not an exhaustive list)
1	Change in liability under Revenue account = Total change in liability under Balance sheet between years X and X-1
2	Schedule 1 Total premium of Revenue account under Linked business= Total premium Unit Linked Policyholders' Account (Technical Account) Form ARA Annexure-UL
3	Reasons for operating expenses, if any, in Unit Account under Unit Linked Policyholders' Account (Technical Account) Form ARA Annexure-UL
4	Non Linked Income under Other Income of Unit Linked Policyholders' Account (Technical Account) Form ARA Annexure-UL = Linked income of (recovered from linked funds) under Schedule UL1