

**FORM NL-3-B-BS**

**Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED**

**Registration No. 162 and Date of Registration with the IRDAI 11th January, 2023**

**BALANCE SHEET AS AT 30th June, 2023**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th June, 2023	As At 31st March, 2023 (Corresponding previous year)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	11,128.76	11,128.76
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	(1,222.30)	(792.06)
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	
<b>TOTAL</b>		<b>9,906.46</b>	<b>10,336.70</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	-	-
INVESTMENTS-Policyholders	NL-12A	-	-
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	541.61	400.58
DEFERRED TAX ASSET (Net)		247.33	247.33
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	8,908.13	9,647.11
Advances and Other Assets	NL-16	673.44	274.73
<b>Sub-Total (A)</b>		<b>9,581.57</b>	<b>9,921.84</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	449.50	222.56
PROVISIONS	NL-18	14.55	10.49
<b>Sub-Total (B)</b>		<b>464.04</b>	<b>233.05</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>9,117.53</b>	<b>9,688.79</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>9,906.46</b>	<b>10,336.70</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At 30th June, 2023</b>	<b>As At 31st March, 2023 (Corresponding previous year)</b>
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others (to be specified)	-	-
(a). _____		
(b). _____		
<b>TOTAL</b>	-	-

**FORM NL-3-B-BS**

Name of the FRB: \_\_\_\_\_

Registration No. \_\_\_\_\_ and Date of Registration with the IRDA \_\_\_\_\_

**BALANCE SHEET AS AT** \_\_\_\_\_

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 30th June, 2023	As At 31st March, 2022 (Corresponding previous year)
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	-	-
		-	-
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		-	-
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	-	-
INVESTMENTS-Policyholders	NL-12A	-	-
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	-	-
DEFERRED TAX ASSET (Net)		-	-
<b>CURRENT ASSETS</b>		-	-
Cash and Bank Balances	NL-15	-	-
Advances and Other Assets	NL-16	-	-
<b>Sub-Total (A)</b>			
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	-	-
PROVISIONS	NL-18	-	-
<b>Sub-Total (B)</b>			
<b>NET CURRENT ASSETS (C) = (A - B)</b>			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		-	-

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At 30th June, 2023</b>	<b>As At 31st March,2022 (Corresponding previous year)</b>
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as	-	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in	-	-
7 .Others (to be specified)	-	-
(a). _____		
(b). _____		
<b>TOTAL</b>		