

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 _____ —	As At _____ (Corresponding previous year)
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10		
Head Office Account	NL-10A		
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11		
TOTAL			
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12		
INVESTMENTS-Policyholders	NL-12A		
LOANS	NL-13		
FIXED ASSETS	NL-14		
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15		
Advances and Other Assets	NL-16		
Sub-Total (A)			
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17		
PROVISIONS	NL-18		
Sub-Total (B)			
NET CURRENT ASSETS (C) = (A - B)			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL			

CONTINGENT LIABILITIES

Particulars	As At _____ —	As At _____ (Corresponding previous year)
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). _____		
TOTAL		