

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 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). _____		
TOTAL		