

**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 _____	As At (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>			
<b>DEFERRED TAX LIABILITY (Net)</b>			
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**

Particulars	As At _____	
	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). _____		
<b>TOTAL</b>		