

# FORM A-BS

Name of the Insurer:

Registration No. and Date of Registration with the IRDA:

BALANCE SHEET AS AT 31ST MARCH, 20.....

Particulars	Schedule	Current Year	Previous Year
		(Rs. '000)	(Rs. '000)
Sources of Funds			
Shareholders' Funds:			
Share Capital	5		
Reserves and Surplus	6		
Credit/[Debit] Fair Value Change Account			
Sub-Total			
Borrowings	7		
Policyholders' Funds:			
Credit/[Debit] Fair Value Change Account			
Policy Liabilities			
Insurance Reserves			
Provision for Linked Liabilities			
Sub-Total			
Funds for Future Appropriations			
Total			
Application of Funds			
Investments			
Shareholders'	8		
Policyholders'	8A		
Assets held to cover linked liabilities	8B		
Loans	9		
Fixed Assets	10		
Current Assets			
Cash and Bank Balances	11		
Advances and Other Assets	12		
Sub-Total (A)			
Current Liabilities	13		
Provisions	14		
Sub-Total (B)			
Net Current Assets (C) = (A-B)			
Miscellaneous Expenditure (to the extent not written off or adjusted)	15		
Debit Balance in Profit & Loss Account (Shareholders' Account)			
Total			

## CONTINGENT LIABILITIES

Particulars	Current Year	Previous Year
	(Rs. '000)	(Rs. '000)
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)		
Total		

## SCHEDULES FORMING PART OF FINANCIAL STATEMENTS