

**FORM A**  
**INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY**  
*Balance-sheet as at 31st March, .....*

<i>Figures for the previous year (Rs.)</i>	<i>Liabilities</i>	<i>Figures for the current year (Rs.)</i>	<i>Figures for the previous year (Rs.)</i>	<i>Assets</i>	<i>Figures for the current year (Rs.)</i>
(1)	(2)	(3)	(4)	(5)	(6)
	General fund			-- Fixed assets (see Note 1) as per Annexure I	
	(i) IRDA fund (see Note 4)				
	-- At beginning of the year				
	-- Receipts in the year				
	-- Balance at end of the year				
	(ii) Capital fund				
	-- Capital grants				
	-- Balance at the beginning of the year				
	-- Add : Value of fixed assets received as grants during the year				
	(iii) Surplus and funds				
	-- Balance as per last balance-sheet				
	-- Add : Excess of income over expenditure as per income and expenditure account annexed.				
	-- Less : Excess of expenditure over income as per income and expenditure account annexed.				
	-- Balance at end of year				
	(iv) Gift and donations				
	(v) Other balances				
	Loans :			Investments (method of valuation- -at cost or at market value or any other valuation to be indicated against each category of investment) (see Note 2)	
	(i) Secured (stating the security offered for the purpose)				
	(ii) Unsecured				
	(iii) Loan from Government of India				
	(iv) Other loans				
				(i) Securities of Central and State Government	
				(ii) Units	
				(iii) Fixed deposits with banks	
				(iv) Others : (Specify type of instrument if the amount invested is 5 per cent or more of total investments)	
	Current liabilities and provisions (see Note 6)			Current Assets (see Note 3)	
	(i) Sundry creditors			(i) Deposits with agencies;	
	-- for capitals items			(ii) Loans and advances to staff;	
				(iii) Amounts due from insurance companies and others (to be specified)	
	-- for other items			(iv) Other current assets;	
	(ii) Provisions			(v) Cash and bank balances;	
	-- Provision for doubtful debts and advances			(a) Cash in hand (including cheques in hand and cash in transit);	
	-- Provisions for depletion in value of investment			(b) Bank balances.	
	(iii) Other liabilities				
	1. Unspent grants				
	2. Interest payable to Government/ other loans				
	3. Provident retirement and other welfare funds				
	(a) provident fund				
	(b) other welfare funds				
	(c) retirement benefit fund and staff benefit fund				
	4. Others				

**Notes :**

- (1) The information relating to fixed assets is to be given in Annexure I.
- (2) The information relating to investments is to be given in Annexure II.
- (3) The information relating to current assets, is to be given in Annexure III.
- (4) Details of IRDA Fund are to be given in Annexure IV (Fund should include grants received from Central Government, other organisations and bodies in terms of section 16 of the Act).
- (5) Details of contingent liabilities are to be given in Annexure V.
- (6) All information relating to significant accounting policies and notes forming part of accounts is to be given in Annexure IX.
- (7) All annexures to statement of affairs and notes/information relating to accounting policy forming part of accounts.