Forms for non-life insurers

FORM GA

Company Name:
Financial Year ended 31 December .....
Balance Sheet

Figures in Rs 000

	Note	Current Year Rs	Prior Year Rs
Share Capital and Reserves			
Domestic companies			
Authorised Share Capital			
Paid-up share capital			
Retained earnings			
Reserves			
Other equity (please specify)			
Foreign companies			
Head office account			
Other domestic equity (please specify)			
Underwriting provisions			
Provision for outstanding claims (including IBNR)			
Provision for unearned premium			
Additional provision for unexpired risks			
Commission income unearned			
Total underwriting provisions			
Deferred Liabilities			
Deferred Taxation			
Staff Retirement Benefits			
Others (please specify)			
Creditors and Accruals			
Premiums Received in Advance			
Amounts due to other insurers/reinsurers			
Accrued Expenses			
Taxation - Provision less payments			
Other Creditors and Accruals (describe)			
Borrowings			
Short term running finance			
Loans received from banks			
Other loans			
Other debt security issued			
Other liabilities			
Other liabilities (please specify)			
TOTAL LIABILITIES			
TOTAL EQUITY AND LIABILITIES			
CONTINGENCIES AND COMMITMENTS (if applicable)			

	Note	Current Year Rs	Prior Year Rs
Cash and Bank Deposits			
Cash and other equivalent			
Current and other accounts			
Deposits maturing within 12 months			
Deposits maturing after 12 months			
Loans (Secured or un-secured - classify as appropriate)			
To employees or agents			
Others			
Investments			
Investment Property			
Deferred Taxation			
Preliminary and Deferred Expenses			
Current Assets - Others			
Premiums due but unpaid			
Amounts due from other insurers/ reinsurers			
Reinsurance recoveries due but unpaid			
Salvage recoveries accrued			
Premium and claim reserves retained by cedants			
Accrued investment income			
Reinsurance recoveries against outstanding claims			
Taxation - payments less provision			
Deferred commission expense			
Other deferred acquisition costs			
Prepayments			
Sundry receivables (provide details)			
Fixed Assets			
Tangible & Intangible			
Land and Buildings			
Furniture, Fixtures and Office Equipment			
Motor Vehicles			
Capital Work in Progress			
Intangibles (Please specify)			
TOTAL ASSETS			

The annexed notes form an integral part of these accounts.

Chairman (If any) **Director** **Director** **Principal Officer**