

Company Name:
 Financial Year ended 31 December
 Statement of Assets for Solvency Purposes

FORM GJ

Figures in Rs 000

Note	Current Year Rs	Prior Year Rs
<u>ADMISSIBLE ASSETS</u>		
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 (Classification of investment are in notes)		
Government Securities		
Other Fixed Income Securities		
Listed Equities		
Unlisted Equities		
Others (describe)		
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 ADMISSIBLE ASSETS		
<u>TOTAL INADMISSIBLE ASSETS</u>		
TOTAL ASSETS		

Chairman (If any)

Director

Director

Principal Officer