

Go Digit General Insurance Limited

Form NL 3 : B - BS

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2017

Balance Sheet as on 30 June 2020

₹ in thousands



Particulars	Sch	As on 30 June 2020	As on 30 June 2019
Sources of Funds			
Share Capital	NL 8	81,68,431	72,95,652
Reserves and Surplus	NL 10	83,81,864	26,34,485
Fair Value Account Change		36,981	11,570
Borrowings	NL 11	-	-
Deferred tax liability		-	-
Total		1,65,87,275	99,41,708
Application of Funds			
Investments			
- Shareholders	NL 12	71,26,904	82,42,347
- Policyholders	NL 12A	3,19,82,675	1,08,71,119
Loans	NL 13	-	-
Fixed Assets	NL 14	8,84,156	1,55,475
Current Assets			
- Cash and Bank Balances	NL 15	3,33,027	6,44,142
- Advances and Other Assets	NL 16	31,61,137	21,71,655
Sub Total (A)		34,94,164	28,15,797
Current Liabilities	NL 17	2,32,26,268	96,99,745
Provisions	NL 18	85,04,060	64,71,384
Sub Total (B)		3,17,30,328	1,61,71,129
Net Current Assets (A)-(B)		(2,82,36,164)	(1,33,55,333)
Miscellaneous expenditure to the extent not written off		-	-
Debit Balance in Profit and Loss Account		48,29,704	40,28,099
Total		1,65,87,275	99,41,708

Statement of Contingent Liabilities as on 30 June 2020

₹ in thousands

Particulars	Sch	2020	2019
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		-	-
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		-	-
Statutory demands/ liabilities in dispute, not provided for		-	-
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (to be specified)		-	-