

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the Half Year ended on and to Balance Sheet as at 30th September 2011

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation			Net Block	
	As at 1st April 2011	Additions	Deductions	As at 30th September 2011	As at 1st April 2011	For The Period	On Sales/ Adjustments	As at 30th September 2011	As at 30th September 2011
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	125,854	12	-	125,866	119,505	3,639	-	123,144	2,722
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Property	205,040	687	99	205,628	191,592	5,015	33	196,574	9,054
Freehold Improvements	10,566	-	-	10,566	10,543	13	-	10,556	10
Buildings	1,265,225	61,186	-	1,326,411	41,695	13,072	-	54,767	1,271,644
Furniture & Fittings	276,248	2,019	2,540	275,727	216,118	7,008	2,200	220,926	54,801
Information Technology Equipment	696,466	30,360	1,711	725,115	617,669	29,742	1,734	645,677	79,438
Vehicles	16,078	742	-	16,820	6,221	1,607	-	7,828	8,992
Office Equipment	230,979	4,587	816	234,750	164,351	10,244	707	173,888	60,862
Others (Specify nature)	-	-	-	-	-	-	-	-	-
TOTAL	2,826,456	99,593	5,166	2,920,883	1,367,694	70,340	4,674	1,433,360	1,487,523
Work in progress	-	-	-	-	-	-	-	-	340,859
Grand Total	2,826,456	99,593	5,166	2,920,883	1,367,694	70,340	4,674	1,433,360	1,828,382
PREVIOUS YEAR	2,496,177	49,995	26,843	2,519,329	1,227,582	90,236	24,526	1,293,293	1,511,042