

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 quarter ended on and to Balance Sheet as at 30th June 2010

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,900	16,969
2	Application money for investments	-	-
3	Prepayments	4,494	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	66,506	34,272
6	Others - Advance to Employees	1,688	2,500
	Advances recoverable in cash or in kind	72,982	
	Less Provision for doubtful advances	-1,077	
		71,905	149,349
	Unutilised service tax Carried forward (net)	84,893	136,622
	TOTAL (A)	236,386	339,712
	OTHER ASSETS		
1	Income accrued on investments	1,145,089	835,913
2	Outstanding Premiums	85,749	142,830
3	Agents' Balances	57,130	
	Less: Provision for doubtful recoveries	-425	
		56,705	42,675
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	1,962,173	3,378,007
	(including reinsurers)		
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others- Deposits	118,859	151,103
	TOTAL (B)	3,368,575	4,550,528
	TOTAL (A+B)	3,604,961	4,890,240