

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 September 2010

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

	Particulars	As at 30th September 2010	As at 30th September 2009
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,900	14,630
2	Application money for investments	-	-
3	Prepayments	657	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	279,934	183,795
6	Others - Advance to Employees	1,845	9,859
	Advances recoverable in cash or in kind	241,615	
	Less Provision for doubtful advances	-4,687	
		236,928	164,073
	Unutilised service tax Carried forward (net)	131,099	74,108
	TOTAL (A)	657,363	446,465
	OTHER ASSETS		
1	Income accrued on investments	1,157,564	931,351
2	Outstanding Premiums	80,769	51,800
3	Agents' Balances	58,000	
	Less: Provision for doubtful recoveries	-2,992	
		55,008	38,383
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	553,225	3,539,420
	(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	120,781	150,236
	TOTAL (B)	1,967,347	4,711,190
	TOTAL (A+B)	2,624,710	5,157,655