

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 31st December 2010

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

	Particulars	As at 31st December 2010	As at 31st December 2009
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,900	14,630
2	Application money for investments	0	0
3	Prepayments	47,461	0
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	426,858	160,714
6	Others - Advance to Employees	1,692	4,543
	Advances recoverable in cash or in kind		
	Less Provision for doubtful advances		
		103,972	105,108
	Unutilised service tax Carried forward (net)	52,753	171,984
	TOTAL (A)	639,636	456,979
	OTHER ASSETS		
1	Income accrued on investments	971,317	851,710
2	Outstanding Premiums	75,218	75,285
3	Agents' Balances		
	Less: Provision for doubtful recoveries		
		8,897	37,036
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	-651,816	3,536,055
	(including reinsurers)		
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others- Deposits	121,937	132,507
	TOTAL (B)	525,553	4,632,593
	TOTAL (A+B)	1,165,189	5,089,572