

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 year ended on and to Balance Sheet as at 31st March 2011

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at 31st March 2011 (Rs.'000).	As at 31st March 2010 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,103	6,900
2	Application money for investments	0	0
3	Prepayments	52,001	35,188
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	602,978	98,748
6	Others - Advance to Employees	1,460	1,316
	Advances recoverable in cash or in kind		
	Less Provision for doubtful advances		
		133,809	90,545
	Unutilised service tax Carried forward (net)	193,990	76,143
	TOTAL (A)	990,341	308,840
	OTHER ASSETS		
1	Income accrued on investments	905,581	887,016
2	Outstanding Premiums	76,530	87,253
3	Agents' Balances		
	Less: Provision for doubtful recoveries		
		518	30,235
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	646,198	5,688,075
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others- Deposits	117,407	130,893
	TOTAL (B)	1,746,234	6,823,472
	TOTAL (A+B)	2,736,575	7,132,312