

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 2011

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

	Particulars	As at 30th June 2011 (Rs.'000).	As at 30th June 2010 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,103	6,900
2	Application money for investments	-	-
3	Prepayments	20,446	4,494
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	507,410	66,506
6	Others - Advance to Employees	1,046	1,688
	Advances recoverable in cash or in kind	144,733	72,982
	Less Provision for doubtful advances	-8,387	-1,077
	Unutilised service tax Carried forward (net)	435,098	84,893
	TOTAL (A)	1,106,449	236,386
	OTHER ASSETS		
1	Income accrued on investments	1,146,652	1,145,089
2	Outstanding Premiums	74,644	85,749
3	Agents' Balances	14,845	57,130
	Less: Provision for doubtful recoveries	-2,073	-425
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	421,863	1,962,173
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	118,697	118,859
	TOTAL (B)	1,774,628	3,368,575
	TOTAL (A+B)	2,881,077	3,604,961