

# 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 nine months ended on and to Balance Sheet as at 31st December 2011

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

	Particulars	As at 31st December 2011 (Rs.'000).	As at 31st December 2010 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	6,103	6,900
2	Application money for investments	2,500,000	-
3	Prepayments	43,214	47,461
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	371,533	426,858
6	Others - Advance to Employees	780	1,692
	Advances recoverable in cash or in kind		
	Less Provision for doubtful advances		
		279,465	103,972
	Unutilised service tax Carried forward ( net)	330,210	52,753
	<b>TOTAL (A)</b>	<b>3,531,305</b>	<b>639,636</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,477,427	971,317
2	Outstanding Premiums	75,898	75,218
3	Agents' Balances		
	Less: Provision for doubtful recoveries		
		38,981	8,897
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	89,130	-651,816
	(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	117,655	121,937
	<b>TOTAL (B)</b>	<b>1,799,091</b>	<b>525,553</b>
	<b>TOTAL (A+B)</b>	<b>5,330,396</b>	<b>1,165,189</b>