

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 2012

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2011	Additions	Deductions	As at 31st March 2012	As at 1st April 2011	For The Period	On Sales/ Adjustments	As at 31st March 2012	As at 31st March 2012	As at 31st March, 2011
	Goodwill	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	125,854	53,900	-	179,754	119,505	15,430	-	134,935	44,819	6,349
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	205,040	2,195	27,247	179,988	191,592	8,399	27,152	172,839	7,149	13,448
Freehold Improvements	10,566	14,058	-	24,624	10,543	1,874	-	12,417	12,207	23
Buildings	1,265,225	438,206	-	1,703,431	41,695	28,797	-	70,492	1,632,939	1,223,530
Furniture & Fittings	276,248	24,653	19,915	280,986	216,118	21,382	17,592	219,908	61,078	60,130
Information Technology Equipment	696,466	51,841	17,635	730,672	617,669	56,981	17,556	657,094	73,578	78,797
Vehicles	16,078	745	850	15,973	6,221	3,190	850	8,561	7,412	9,857
Office Equipment	230,979	12,122	7,237	235,864	164,351	19,727	5,478	178,600	57,264	66,628
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	2,826,456	597,720	72,884	3,351,292	1,367,694	155,780	68,628	1,454,846	1,896,446	1,458,762
Work in progress	-	-	-	-	-	-	-	-	184,379	101,971
Grand Total	2,826,456	597,720	72,884	3,351,292	1,367,694	155,780	68,628	1,454,846	2,080,825	1,560,733
PREVIOUS YEAR	2,496,177	366,686	36,407	2,826,456	1,227,583	172,221	32,110	1,367,694		

Note: Buildings Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand