

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-16-ADVANCES AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

	Particulars	As at 31st March 2012 (Rs.'000).	As at 31st March 2011 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	6,103
2	Application money for investments	0	0
3	Prepayments	40,353	52,001
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	389,444	602,978
6	Others - Advance to Employees	1,088	1,460
	Advances recoverable in cash or in kind	266,284	138,732
	Less Provision for doubtful advances	(6,826)	(4,923)
		259,458	133,809
	Unutilised service tax Carried forward (net)	60,294	193,990
	TOTAL (A)	750,637	990,341
	OTHER ASSETS		
1	Income accrued on investments	1,590,586	905,581
2	Outstanding Premiums	42,534	76,530
3	Agents' Balances	60,510	3,119
	Less: Provision for doubtful recoveries	(2,983)	(2,601)
		57,527	518
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	770,791	646,198
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	116,491	117,407
	Others- Unsettled Investment Contract Receivable	421,082	0
	TOTAL (B)	2,999,011	1,746,234
	TOTAL (A+B)	3,749,648	2,736,575