

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 2012

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

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	6,103
2	Application money for investments	0	0
3	Prepayments	16,172	20,446
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	250,369	507,410
6	Others - Advance to Employees	674	1,046
	Advances recoverable in cash or in kind	275,101	144,733
	Less Provision for doubtful advances	(11,810)	(8,387)
		263,291	136,346
	Unutilised service tax Carried forward (net)	353,917	435,098
	TOTAL (A)	884,423	1,106,449
	OTHER ASSETS		
1	Income accrued on investments	1,882,311	1,146,652
2	Outstanding Premiums	119,107	74,644
3	Agents' Balances	90,827	14,845
	Less: Provision for doubtful recoveries	(4,313)	(2,073)
		86,514	12,772
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business	183,812	421,863
	(including reinsurers)		
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others- Deposits	0	0
	Others- Unsettled Investment Contract Receivable	110,591	118,697
	TOTAL (B)	2,382,335	1,774,628
	TOTAL (A+B)	3,266,758	2,881,077