

# 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 half year ended on and to Balance Sheet as at 30th September 2012

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

	Particulars	As at 30th September 2012	As at 30th September 2011
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	6,103
2	Application money for investments	-	-
3	Prepayments	5,576	16,834
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	472,710
6	Others - Advance to Employees	874	972
	Advances recoverable in cash or in kind	297,527	150,633
	Less Provision for doubtful advances	(12,219)	(11,291)
	Unutilised service tax Carried forward ( net)	322,438	269,728
	<b>TOTAL (A)</b>	<b>614,196</b>	<b>905,689</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,152,802	1,397,749
2	Outstanding Premiums	88,056	85,000
3	Agents' Balances	115,590	24,851
	Less: Provision for doubtful recoveries	(5,601)	(2,900)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	222,524	168,920
	(including reinsurers)		
6	Due from subsidiaries/ holding	460	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others- Deposits	112,400	118,158
	Others- Unsettled Investment Contract Receivable	-	-
	<b>TOTAL (B)</b>	<b>2,686,231</b>	<b>1,791,778</b>
	<b>TOTAL (A+B)</b>	<b>3,300,427</b>	<b>2,697,467</b>