

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 2012

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

	Particulars	As at 31st December 2012 (Rs.'000).	As at 31st December 2011 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	6,103
2	Application money for investments	-	2,500,000
3	Prepayments	35,654	43,214
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	371,533
6	Others - Advance to Employees	1,172	780
	Advances recoverable in cash or in kind	279,342	290,756
	Less Provision for doubtful advances	(16,447)	(11,291)
	Unutilised service tax Carried forward (net)	479,821	330,210
	TOTAL (A)	779,542	3,531,305
	OTHER ASSETS		
1	Income accrued on investments	2,214,053	1,477,427
2	Outstanding Premiums	106,786	75,898
3	Agents' Balances	90,644	41,881
	Less: Provision for doubtful recoveries	(5,572)	(2,900)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	356,314	94,666
	Less : Provision for doubtful amounts	-2,581	-5,536
		353,733	89,130
6	Due from subsidiaries/ holding	488	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	107,753	117,655
	Others- Unsettled Investment Contract Receivable	-	-
	TOTAL (B)	2,867,885	1,799,091
	TOTAL (A+B)	3,647,427	5,330,396