

# 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 2013

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

	Particulars	As at 31st March 2013 (Rs.'000).	As at 31st March 2012 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	32,866	40,353
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	76,028	389,444
6	Others - Advance to Employees	1,292	1,088
	Advances recoverable in cash or in kind	357,439	266,284
	Less Provision for doubtful advances	(8,791)	(6,826)
	Unutilised service tax Carried forward ( net)	215,731	60,294
	<b>TOTAL (A)</b>	<b>674,565</b>	<b>750,637</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,319,063	1,590,586
2	Outstanding Premiums	85,170	42,534
3	Agents' Balances	33,860	60,510
	Less: Provision for doubtful recoveries	(2,495)	(2,983)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	443,699	770,791
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	123,298	116,491
	Others- Unsettled Investment Contract Receivable	-	421,082
	<b>TOTAL (B)</b>	<b>3,002,595</b>	<b>2,999,011</b>
	<b>TOTAL (A+B)</b>	<b>3,677,160</b>	<b>3,749,648</b>