

# 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 2013

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

	Particulars	As at 30th June 2013 (Rs.'000).	As at 30th June 2012 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,283	16,172
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	250,369
6	Others - Advance to Employees	1,602	674
	Advances recoverable in cash or in kind	289,951	275,101
	Less Provision for doubtful advances	(9,990)	(11,810)
	Unutilised service tax Carried forward ( net)	411,132	353,917
	<b>TOTAL (A)</b>	<b>698,978</b>	<b>884,423</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2,709,621	1,882,311
2	Outstanding Premiums	173,732	119,107
3	Agents' Balances	41,420	90,827
	Less: Provision for doubtful recoveries	(3,763)	(4,313)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	319,909	183,812
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	-	-
	Others- Unsettled Investment Contract Receivable	120,916	110,591
	<b>TOTAL (B)</b>	<b>3,361,835</b>	<b>2,382,335</b>
	<b>TOTAL (A+B)</b>	<b>4,060,813</b>	<b>3,266,758</b>