

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 2013

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

	Particulars	As at 30th September 2013 (Rs.'000).	As at 30th September 2012 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	20,230	5,576
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	156,782	-
6	Others - Advance to Employees	1,391	874
	Advances recoverable in cash or in kind	281,115	297,527
	Less Provision for doubtful advances	(9,990)	(12,219)
	Unutilised service tax Carried forward (net)	507,772	322,438
	TOTAL (A)	957,300	614,196
	OTHER ASSETS		
1	Income accrued on investments	2,806,381	2,152,802
2	Outstanding Premiums	359,821	88,056
3	Agents' Balances	60,624	115,590
	Less: Provision for doubtful recoveries	(3,763)	(5,601)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	410,394	222,524
6	Due from subsidiaries/ holding	-	460
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	121,695	112,400
	Others- Unsettled Investment Contract Receivable	-	-
	TOTAL (B)	3,755,152	2,686,231
	TOTAL (A+B)	4,712,452	3,300,427