

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 2013

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

	Particulars	As at 31st December 2013 (Rs.'000).	As at 31st December 2012 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	1,750,000.00	-
3	Prepayments	53,775	35,654
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	543,591	-
6	Others - Advance to Employees	1,497	1,172
	Advances recoverable in cash or in kind	263,627	279,342
	Less Provision for doubtful advances	(9,990)	(16,447)
	Unutilised service tax Carried forward (net)	392,201	479,821
	TOTAL (A)	2,994,701	779,542
	OTHER ASSETS		
1	Income accrued on investments	2,918,539	2,214,053
2	Outstanding Premiums	123,828	106,786
3	Agents' Balances	22,415	90,644
	Less: Provision for doubtful recoveries	(3,763)	(5,572)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	457,062	353,733
6	Due from subsidiaries/ holding	-	488
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	119,631	107,753
	Others- Unsettled Investment Contract Receivable	-	-
	TOTAL (B)	3,637,712	2,867,885
	TOTAL (A+B)	6,632,413	3,647,427