

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 2014

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

	Particulars	As at 31st March 2014 (Rs.'000).	As at 31st March 2013 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	93,370	32,866
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	111,299	76,028
6	Others - Advance to Employees	1,291	1,292
	Advances recoverable in cash or in kind	359,541	357,439
	Less Provision for doubtful advances	(8,163)	(8,791)
	Unutilised service tax Carried forward (net)	315,989	215,731
	TOTAL (A)	873,327	674,565
	OTHER ASSETS		
1	Income accrued on investments	3,010,915	2,319,063
2	Outstanding Premiums	164,967	85,170
3	Agents' Balances	18,093	33,860
	Less: Provision for doubtful recoveries	(1,526)	(2,495)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	685,045	443,699
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others- Deposits	112,877	123,298
	Others- Unsettled Investment Contract Receivable	-	-
	TOTAL (B)	3,990,371	3,002,595
	TOTAL (A+B)	4,863,698	3,677,160