

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 2014

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

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	96,434	6,283
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	35,029	-
6	Others - Advance to Employees	1,189	1,602
7	Advances recoverable in cash or in kind	369,170	289,951
8	Less Provision for doubtful advances	(11,163)	(9,990)
9	Unutilised service tax Carried forward (net)	439,145	411,132
10	Unsettled Investment Contract Receivable	149,660	-
	TOTAL (A)	1,079,464	698,978
	OTHER ASSETS		
1	Income accrued on investments	3,286,263	2,709,621
2	Outstanding Premiums	192,002	173,732
3	Agents' Balances	18,618	41,420
4	Less: Provision for doubtful recoveries	(1,790)	(3,763)
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business	746,239	319,909
	(including reinsurers)		
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
9	Others- Deposits	113,981	120,916
	TOTAL (B)	4,355,313	3,361,835
	TOTAL (A+B)	5,434,777	4,060,813