

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 2014

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

	Particulars	As at 31st December 2014 (Rs. '000).	As at 31st December 2013 (Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	1,750,000
3	Prepayments	74,309	53,775
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	548,238	543,591
6	Others - Advance to Employees	1,034	1,497
7	Advances recoverable in cash or in kind	538,591	263,627
8	Less Provision for doubtful advances	(10,411)	(9,990)
9	Unutilised service tax Carried forward (net)	598,204	392,201
10	Unsettled Investment Contract Receivable	106,233	-
	TOTAL (A)	1,856,198	2,994,701
	OTHER ASSETS		
1	Income accrued on investments	3,568,688	2,918,539
2	Outstanding Premiums	1,031,037	123,828
3	Agents' Balances	35,507	22,415
4	Less: Provision for doubtful recoveries	(5,965)	(3,763)
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	4,000,842	457,062
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	125,410	119,631
	TOTAL (B)	8,755,519	3,637,712
	TOTAL (A+B)	10,611,717	6,632,413