

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 2015

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April 2014	Additions	Deductions	As at 31st March 2015	As at 1st April 2014*	For The Period	On Sales/	As at 31st March 2015	As at 31st March 2015	As at 31st March 2014
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	347,351	28,841	-	376,192	255,731	67,777	-	323,508	52,684	91,620
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	136,003	14,710	20,997	129,716	126,168	7,658	20,936	112,890	16,825	9,835
Freehold Improvements	24,177	-	-	24,177	21,410	2,727	-	24,137	40	2,767
Buildings**	2,634,307	-	-	2,634,307	166,883	43,104	-	209,987	2,424,320	2,467,424
Furniture & Fittings	393,872	48,031	18,529	423,374	251,780	44,104	17,459	278,425	144,949	145,927
Information Technology	799,848	82,307	54,754	827,401	727,548	43,725	54,599	716,674	110,727	72,300
Vehicles	20,031	-	1,912	18,119	9,508	1,710	1,592	9,626	8,493	10,523
Office Equipment	262,830	37,983	14,088	286,725	199,886	36,810	13,569	223,127	63,598	76,235
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	4,618,419	211,872	110,280	4,720,011	1,758,914	247,615	108,155	1,898,374	2,821,637	2,876,631
Work in progress	-	-	-	-	-	-	-	-	3,704	10,382
Grand Total	4,618,419	211,872	110,280	4,720,011	1,758,914	247,615	108,155	1,898,374	2,825,341	2,887,013
Previous Quarter : 2013-14	4,395,789	378,173	155,543	4,618,419	1,589,530	295,129	142,871	1,741,788	2,887,013	2,841,335

* Opening Balance of depreciation consists transitional adjustment as per Companies Act, 2013 amounting to Rs. 17,126 thousand (Previous year Nil)

** Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand (Previous year Rs. 19,177 thousand)