

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-16-ADVANCES AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

	Particulars	As at 31st March 2015	As at 31st March 2014
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	66,430	93,370
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	526,348	361,434
6	Others - Advance to Employees	1,186	1,291
7	Advances recoverable in cash or in kind	397,068	359,541
8	Less Provision for doubtful advances	(5,429)	(8,163)
9	Unutilised service tax Carried forward (net)	416,425	315,989
10	Unsettled Investment Contract Receivable	-	-
	TOTAL (A)	1,402,028	1,123,462
	OTHER ASSETS		
1	Income accrued on investments	2,986,958	3,010,915
2	Outstanding Premiums	876,664	164,967
3	Agents' Balances	19,871	18,093
4	Less: Provision for doubtful recoveries	(1,223)	(1,526)
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business	1,742,517	685,045
	(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	127,015	112,877
	TOTAL (B)	5,751,802	3,990,371
	TOTAL (A+B)	7,153,830	5,113,833