

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 2015

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2015	Additions	Deductions	As at 30th June 2015	As at 1st April 2015	For The Period	On Sales/	As at 30th June 2015	As at 30th June 2015	As at 30th June 2014
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	376,192	1,360	-	377,552	323,508	12,840	-	336,348	41,204	95,308
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	129,716	506	-	130,222	112,891	2,483	-	115,374	14,848	8,865
Freehold Improvements	24,177	0	-	24,177	24,137	40	-	24,177	-	1,653
Buildings**	2,634,307	-	-	2,634,307	209,987	10,775	-	220,762	2,413,545	2,454,348
Furniture & Fittings	423,374	1,007	1,486	422,895	278,425	7,374	1,470	284,329	138,566	134,131
Information Technology	827,401	6,395	5,288	828,508	716,674	12,848	5,257	724,265	104,243	65,583
Vehicles	18,119	-	-	18,119	9,626	411	-	10,037	8,082	9,569
Office Equipment	286,725	4,046	1,924	288,847	223,127	6,377	1,869	227,635	61,212	62,094
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	4,720,011	13,313	8,697	4,724,627	1,898,375	53,148	8,596	1,942,927	2,781,700	2,831,551
Work in progress	-	-	-	-	-	-	-	-	6,466	29,583
Grand Total	4,720,011	13,313	8,697	4,724,627	1,898,375	53,148	8,596	1,942,927	2,788,166	2,861,134
Previous Year: 2014-15	4,618,419	46,435	12,479	4,652,375	1,758,912	74,214	12,302	1,820,824	2,861,134	2,838,820

Opening Balance of depreciation consists transitional adjustment as per Companies Act' 2013 Rs. NIL (Previous Year 17,126 thousands)

** 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)