

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

	Particulars	As at 30th June 2015	As at 30th June 2014
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	50,405	96,434
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	526,348	361,433
6	Others - Advance to Employees	551	1,189
7	Advances recoverable in cash or in kind	408,188	369,170
8	Less Provision for doubtful advances	(9,170)	(11,163)
		399,018	358,007
9	Unutilised service tax Carried forward (net)	456,751	439,145
10	Unsettled Investment Contract Receivable	54,665	149,660
	TOTAL (A)	1,487,738	1,405,868
	OTHER ASSETS		
1	Income accrued on investments	3,330,151	3,286,263
2	Outstanding Premiums	326,361	192,002
3	Agents' Balances	44,915	18,618
4	Less: Provision for doubtful recoveries	(3,070)	(1,790)
		41,845	16,828
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	3,449,613	748,820
	Less: Provision for doubtful amounts	0	(2,581)
		3,449,613	746,239
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	134,194	113,981
	TOTAL (B)	7,282,164	4,355,313
	TOTAL (A+B)	8,769,902	5,761,181