

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 September 2015

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April 2015	Additions	Deductions	As at 30th September 2015	As at 1st April 2015	For The Period	On Sales/	As at 30th September 2015	As at 30th September 2015	As at 30th September 2014
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	376,192	1,360	-	377,552	323,508	25,679	-	349,187	28,365	87,756
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	129,716	2,077	6,632	125,161	112,891	4,997	6,632	111,256	13,905	8,876
Freehold Improvements	24,177	0	-	24,177	24,137	40	-	24,177	-	539
Buildings**	2,634,307	-	-	2,634,307	209,987	21,551	-	231,538	2,402,769	2,441,273
Furniture & Fittings	423,374	5,570	8,347	420,597	278,425	15,157	7,992	285,590	135,007	136,029
Information Technology	827,401	14,975	18,191	824,185	716,674	25,214	18,069	723,819	100,366	65,663
Vehicles	18,119	-	-	18,119	9,626	822	-	10,448	7,671	8,328
Office Equipment	286,725	8,862	7,565	288,022	223,127	12,818	7,066	228,879	59,143	63,805
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	4,720,011	32,844	40,735	4,712,120	1,898,375	106,278	39,759	1,964,894	2,747,226	2,812,269
Work in progress	-	-	-	-	-	-	-	-	11,812	48,240
Grand Total	4,720,011	32,844	40,735	4,712,120	1,898,375	106,278	39,759	1,964,894	2,759,038	2,860,509
Previous Year: 2014-15	4,618,419	95,844	56,609	4,657,654	1,758,912	142,087	55,614	1,845,385	2,860,509	2,893,526

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)