

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

	Particulars	As at 30th September 2015 (Rs. '000).	As at 30th September 2014 (Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	250,000	-
3	Prepayments	69,813	67,389
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	526,348	404,667
6	Others - Advance to Employees	1,106	1,111
7	Advances recoverable in cash or in kind	667,337	413,135
8	Less Provision for doubtful advances	(9,170)	(11,163)
		658,167	401,972
9	Unutilised service tax Carried forward (net)	435,918	402,131
10	Unsettled Investment Contract Receivable	52,744	0
	TOTAL (A)	1,994,096	1,277,270
	OTHER ASSETS		
1	Income accrued on investments	3,288,734	3,576,802
2	Outstanding Premiums	1,098,127	1,788,309
3	Agents' Balances	40,357	25,594
4	Less: Provision for doubtful recoveries	(3,070)	(1,790)
		37,287	23,804
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	1,161,876	753,523
	Less: Provision for doubtful amounts	0	(2,581)
		1,161,876	750,942
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	138,728	120,551
	TOTAL (B)	5,724,752	6,260,408
	TOTAL (A+B)	7,718,848	7,537,678