

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 31st December 2015

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

	Particulars	As at 31st December 2015 (Rs. '000).	As at 31st December 2014 (Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	88,641	74,309
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,009,223	701,404
6	Others - Advance to Employees	846	1,034
7	Advances recoverable in cash or in kind	582,168	538,591
8	Less Provision for doubtful advances	(3,688)	(10,411)
		578,480	528,180
9	Unutilised service tax Carried forward (net)	513,329	598,204
10	Unsettled Investment Contract Receivable	1,164,702	106,233
	TOTAL (A)	3,355,221	2,009,364
	OTHER ASSETS		
1	Income accrued on investments	3,662,048	3,568,688
2	Outstanding Premiums	478,383	1,031,037
3	Agents' Balances	40,198	35,507
4	Less: Provision for doubtful recoveries	(9,800)	(5,965)
		30,398	29,542
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	1,472,313	4,000,842
	Less: Provision for doubtful amounts	0	-
		1,472,313	4,000,842
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	140,890	125,410
	TOTAL (B)	5,784,032	8,755,519
	TOTAL (A+B)	9,139,253	10,764,883