

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 2016

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

	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	85,418	50,405
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	830,863	526,348
6	Others - Advance to Employees	531	551
7	Advances recoverable in cash or in kind	537,704	408,188
8	Less Provision for doubtful advances	(3,013)	(9,170)
		534,691	399,018
9	Unutilised service tax Carried forward (net)	730,189	456,751
10	Unsettled Investment Contract Receivable	573,880	104,307
	TOTAL (A)	2,755,572	1,537,380
	OTHER ASSETS		
1	Income accrued on investments	3,285,489	3,330,151
2	Outstanding Premiums	396,782	326,361
3	Agents' Balances	43,426	44,915
4	Less: Provision for doubtful recoveries	(8,084)	(3,070)
		35,342	41,845
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	2,481,817	3,449,613
	Less: Provision for doubtful amounts	0	-
		2,481,817	3,449,613
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	148,794	134,194
	TOTAL (B)	6,348,224	7,282,164
	TOTAL (A+B)	9,103,796	8,819,544