

# 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 30 June 2017

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

	Particulars	As at 30 June 2017	As at 30 June 2016
		(Rs. '000).	(Rs. '000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,33,400	85,418
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,07,123	8,30,863
6	Others - Advance to Employees	1,026	531
7	Advances recoverable in cash or in kind	6,27,640	5,37,704
8	Less Provision for doubtful advances	(3,041)	(3,013)
		<b>6,24,599</b>	<b>5,34,691</b>
9	Unutilised service tax Carried forward ( net)	5,14,110	7,30,189
10	Unsettled Investment Contract Receivable	5,51,442	5,73,880
	<b>TOTAL (A)</b>	<b>23,31,700</b>	<b>27,55,572</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	36,09,403	32,85,489
2	Outstanding Premiums	32,67,338	3,96,782
3	Agents' Balances	65,502	43,426
4	Less: Provision for doubtful recoveries	(13,342)	(8,084)
		<b>52,160</b>	<b>35,342</b>
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	46,53,771	24,81,817
	Less: Provision for doubtful amounts	0	-
		<b>46,53,771</b>	<b>24,81,817</b>
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	1,55,465	1,48,794
	<b>TOTAL (B)</b>	<b>1,17,38,137</b>	<b>63,48,224</b>
	<b>TOTAL (A+B)</b>	<b>1,40,69,837</b>	<b>91,03,796</b>