

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 September 2017

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Particulars	Cost/ Gross Block				Depreciation				Net Block		(Rs.'000)	
	As at 1st April 2017	Additions	Deductions	As at 30 September 2017	As at 1st April 2017	For The Period	On Sales/	As at 30 September 2017	As at 30 September 2017	As at 30 September 2016		
							Adjustments					
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	3,82,456	37,910	-	4,20,366	3,49,487	11,617	-	3,61,104	59,262	-	-	5,224
Land-Freehold	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,30,578	3,368	769	1,33,177	1,04,729	8,009	673	1,12,065	21,112	-	-	17,778
Freehold Improvements	24,177	-	-	24,177	24,177	-	-	24,177	-	-	-	-
Buildings**	26,87,834	-	-	26,87,834	2,96,491	21,998	-	3,18,489	23,69,345	-	-	23,59,665
Furniture & Fittings	4,44,357	11,159	3,767	4,51,749	3,12,286	18,595	3,397	3,27,483	1,24,266	-	-	1,28,296
Information Technology	9,83,795	56,608	3,232	10,37,171	6,82,540	55,973	3,203	7,35,311	3,01,860	-	-	1,29,435
Vehicles	36,069	4,205	4,559	35,716	16,191	3,300	3,675	15,816	19,899	-	-	12,875
Office Equipment	3,07,773	16,199	1,578	3,22,394	2,60,138	14,586	1,548	2,73,177	49,217	-	-	52,257
Others	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,97,039	1,29,449	13,904	51,12,584	20,46,039	1,34,078	12,496	21,67,621	29,44,962	-	-	27,05,530
Work in progress	-	-	-	-	-	-	-	-	53,016	-	-	1,71,993
Grand Total	49,97,039	1,29,449	13,904	51,12,584	20,46,039	1,34,078	12,496	21,67,621	29,97,979	-	-	28,77,523
Previous Year	47,20,011	1,22,752	1,76,907	49,97,039	18,98,374	2,21,698	1,75,198	20,46,039	28,77,523	-	-	27,59,038

** 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)