

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 2018

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2018	Additions	Deductions	As at 30 June 2018	As at 1st April 2018	For The Period	On Sales/	As at 30 June 2018	As at 30 June 2018	As at 30 June 2017
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	4,47,190	4,200	-	4,51,390	3,77,068	8,663	-	3,85,731	65,659	32,774
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,65,871	193	9,542	1,56,522	1,14,720	6,208	9,542	1,11,386	45,136	21,895
Freehold Improvements	24,177	-	-	24,177	24,177	-	-	24,177	-	-
Buildings**	26,87,834	-	-	26,87,834	3,40,487	10,999	-	3,51,486	23,36,348	23,80,344
Furniture & Fittings	5,23,331	4,089	9,527	5,17,893	3,70,386	11,426	9,418	3,72,394	1,45,499	1,25,376
Information Technology	8,54,711	16,543	2,468	8,68,786	5,47,252	29,871	2,468	5,74,655	2,94,131	3,12,241
Vehicles	43,790	-	-	43,790	17,716	1,897	-	19,613	24,177	18,202
Office Equipment	3,54,696	5,784	3,406	3,57,074	2,98,071	6,572	3,401	3,01,242	55,832	47,275
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	51,01,600	30,809	24,943	51,07,466	20,89,877	75,636	24,829	21,40,684	29,66,782	29,38,107
Work in progress	-	-	-	-	-	-	-	-	1,45,620	33,210
Grand Total	51,01,600	30,809	24,943	51,07,466	20,89,877	75,636	24,829	21,40,684	31,12,402	29,71,317
Previous Year	49,97,038	4,64,034	1,32,852	49,97,038	20,46,039	2,32,509	1,31,344	20,46,039	29,65,614	28,53,921

** 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)