

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 half ended on and to Balance Sheet as at 30 September 2018

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April 2018	Additions	Deductions	As at 30 September 2018	As at 1st April 2018	For The Period	On Sales/	As at 30 September 2018	As at 30 September 2018	As at 30 September 2017
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	4,47,190	77,030	-	5,24,220	3,77,068	26,026	-	4,03,094	1,21,126	59,262
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,65,871	9,861	15,424	1,60,308	1,14,720	14,576	15,358	1,13,938	46,370	21,112
Freehold Improvements	24,177	-	-	24,177	24,177	-	-	24,177	-	-
Buildings**	26,87,834	-	-	26,87,834	3,40,487	21,998	-	3,62,485	23,25,349	23,69,345
Furniture & Fittings	5,23,331	19,699	17,795	5,25,235	3,70,386	27,999	17,327	3,81,058	1,44,177	1,24,266
Information Technology	8,54,711	69,898	2,550	9,22,059	5,47,252	63,644	2,537	6,08,359	3,13,700	3,01,860
Vehicles	43,790	1,374	-	45,164	17,716	3,937	-	21,653	23,511	19,899
Office Equipment	3,54,696	22,382	6,867	3,70,211	2,98,071	17,041	6,343	3,08,769	61,442	49,217
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	51,01,600	2,00,244	42,636	52,59,208	20,89,877	1,75,221	41,565	22,23,533	30,35,675	29,44,962
Work in progress	-	-	-	-	-	-	-	-	2,12,083	53,016
Grand Total	51,01,600	2,00,244	42,636	52,59,208	20,89,877	1,75,221	41,565	22,23,533	32,47,758	29,97,979
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	29,97,979	28,77,523

** 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)