

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

	Particulars	As at 30 September 2018	As at 30 September 2017
		(Rs. '000).	(Rs. '000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,33,051	88,920
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10,78,662	5,19,469
6	Others - Advance to Employees	1,024	948
7	Advances recoverable in cash or in kind	9,63,229	15,15,962
8	Less Provision for doubtful advances	(3,160)	(2,865)
		<b>9,60,069</b>	<b>15,13,097</b>
9	Unutilised service tax Carried forward ( net)	-	-
10	Unutilised Goods and service Tax (GST)	23,20,525	7,62,516
11	Unsettled Investment Contract Receivable	60,801	21,67,817
	<b>TOTAL (A)</b>	<b>45,54,132</b>	<b>50,52,767</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	37,83,914	36,23,156
2	Outstanding Premiums	94,94,898	1,19,38,421
3	Agents' Balances	1,00,145	78,774
4	Less: Provision for doubtful recoveries	(24,193)	(23,243)
		<b>75,952</b>	<b>55,531</b>
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	37,50,874	42,18,523
	Less: Provision for doubtful amounts	-	-
		<b>37,50,874</b>	<b>42,18,523</b>
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	2,59,224	1,62,530
10	Others- Investment of unclaimed amounts of policyholders	1,01,224	-
	<b>TOTAL (B)</b>	<b>1,74,66,086</b>	<b>1,99,98,161</b>
	<b>TOTAL (A+B)</b>	<b>2,20,20,218</b>	<b>2,50,50,928</b>