

# 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 year ended on and to Balance Sheet as at 31 March 2019

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

	Particulars	As at 31 March 2019	As at 31 March 2018
		(Rs. '000).	(Rs. '000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,60,651	86,669
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10,13,118	9,79,282
6	Others - Advance to Employees	1,704	1,346
7	Advances recoverable in cash or in kind	11,33,369	6,41,182
8	Less Provision for doubtful advances	(1,741)	(2,984)
		<b>11,31,628</b>	<b>6,38,198</b>
9	Unutilised service tax Carried forward ( net)	-	-
10	Unutilised Goods and service Tax (GST)	2,41,340	7,83,844
11	Unsettled Investment Contract Receivable	-	15,56,278
	<b>TOTAL (A)</b>	<b>25,48,441</b>	<b>40,45,617</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	40,44,318	35,91,351
2	Outstanding Premiums	1,04,66,006	70,29,234
3	Agents' Balances	1,25,683	72,319
4	Less: Provision for doubtful recoveries	(34,440)	(19,390)
		<b>91,243</b>	<b>52,929</b>
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers (net)	22,75,303	24,88,622
	Less: Provision for doubtful amounts	-	-
		<b>22,75,303</b>	<b>24,88,622</b>
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others- Deposits	3,08,848	1,90,704
10	Others- Investment of unclaimed amounts of policyholders	1,04,451	94,607
	<b>TOTAL (B)</b>	<b>1,72,90,169</b>	<b>1,34,47,447</b>
	<b>TOTAL (A+B)</b>	<b>1,98,38,610</b>	<b>1,74,93,064</b>