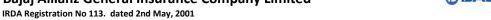
Bajaj Allianz General Insurance Company Limited





Balance Sheet as at 31 March 2019

Sr. No	Particulars	Schedule	As at 31 March 2019	As at 31 March 2018
			(Rs.'000)	(Rs. '000)
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital	11,02,273	11,02,273
		Schedule		
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and	4,97,55,345	4,32,85,610
		Surplus Schedule		
	FAIR VALUE CHANGE ACCOUNT		7,82,463	2,75,748
	BORROWINGS	NL-11-Borrowings	-	
		Schedule		
	TOTAL		5,16,40,081	4,46,63,631
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment	16,78,64,429	13,99,06,917
		Schedule	-, -,- ,	-,,-
	LOANS	NL-13-Loans Schedule	-	
	FIXED ASSETS	NL-14-Fixed Assets	34,43,909	31,22,686
		Schedule		
	DEFERRED TAX ASSET		15,43,051	5,31,358
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank	45,57,572	83,22,191
		balance Schedule	, ,	
	Advances and Other Assets	NL-16-Advancxes and	1,98,38,610	1,74,93,064
		Other Assets Schedule		
	Sub-Total (A)		2,43,96,182	2,58,15,255
	CURRENT LIABILITIES	NL-17-Current	10,07,65,221	8,81,75,499
		Liabilities Schedule		
	PROVISIONS	NL-18-Provisions	4,48,42,269	3,65,37,086
		Schedule		
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		14,56,07,490	12,47,12,585
	NET CURRENT ASSETS (C) = (A - B)		(12,12,11,308)	(9,88,97,330)
	1-1-1-1-1		(, , , , , , , , , , , , , , , , , , ,	(-,,,)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or	NL-19-Miscellaneous	-	
	adjusted)	Expenditure Schedule		
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	
	TOTAL		5,16,40,081	4,46,63,631

CONTINGENT LIABILITIES

	Particulars	As at 31 March 2019	As at 31 March 2018
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by	-	=
	the company		
3	Underwriting commitments outstanding (in respect of shares and	-	-
	securities)		
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
	a) Income Tax *	-	-
	b) Service Tax *	14,39,163	14,39,163
6	Reinsurance obligations to the extent not provided for in	-	-
	accounts		
7	Amounts paid to Senior Citizen Welfare Fund**	4,605	198
8	Others (to be specified)	-	•
	TOTAL	14,97,768	14,93,361

^{*} Includes disputed demands from the tax authorities pending before various appellate authorities. The Company in conformity with various legal and judicial pronouncements / opinions believes its position is tenable under the respective regulations. The Show Cause Notices issued by tax authorities have not been considered as obligations by the Company.

^{**} Unclaimed amounts of Policyholder outstanding for a period of 10 years has been deposited into Senior Citizen Welfare Fund as per Senior Citizen Welfare Fund Act