

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113. dated 2nd May, 2001



## 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)
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8-Share Capital Schedule	11,02,273	11,02,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	4,97,55,345	4,32,85,610
	FAIR VALUE CHANGE ACCOUNT		7,82,463	2,75,748
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>5,16,40,081</b>	<b>4,46,63,631</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS	NL-12-Investment Schedule	16,78,64,429	13,99,06,917
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	34,43,909	31,22,686
	DEFERRED TAX ASSET		15,43,051	5,31,358
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	45,57,572	83,22,191
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,98,38,610	1,74,93,064
	<b>Sub-Total (A)</b>		<b>2,43,96,182</b>	<b>2,58,15,255</b>
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,07,65,221	8,81,75,499
	PROVISIONS	NL-18-Provisions Schedule	4,48,42,269	3,65,37,086
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>14,56,07,490</b>	<b>12,47,12,585</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(12,12,11,308)</b>	<b>(9,88,97,330)</b>
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>5,16,40,081</b>	<b>4,46,63,631</b>

## 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)		-	-
	<b>TOTAL</b>		<b>14,97,768</b>	<b>14,93,361</b>

\* 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,