

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Balance Sheet as at 30 June 2019

Sr. No	Particulars	Schedule	As at 30 June 2019	As at 30 June 2018
			(Rs. '000)	(Rs. '000)
	SOURCES OF FUNDS			
	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	5,18,59,820	4,61,96,196
	FAIR VALUE CHANGE ACCOUNT		7,47,475	4,60,607
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		5,37,09,568	4,77,59,076
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	17,00,70,934	14,54,15,592
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	42,65,139	31,12,402
	DEFERRED TAX ASSET		15,42,177	5,96,462
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	46,76,511	43,16,362
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,41,51,138	1,89,02,935
	Sub-Total (A)		2,88,27,649	2,32,19,297
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,90,29,764	8,62,52,182
	PROVISIONS	NL-18-Provisions Schedule	4,19,66,567	3,83,32,495
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		15,09,96,331	12,45,84,677
	NET CURRENT ASSETS (C) = (A - B)		(12,21,68,682)	(10,13,65,380)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		5,37,09,568	4,77,59,076

CONTINGENT LIABILITIES

	Particulars		As at 30 June 2019	As at 30 June 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 *		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Amounts paid to Senior Citizen Welfare Fund**		-	-
8	Others (to be specified)		-	-
	TOTAL		-	-

* 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,