

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 Period ended on and to Balance Sheet as at 30 September 2019

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2019	Additions	Deductions	As at 30 September 2019	As at 1st April 2019	For The Period	On Sales/	As at 30 September 2019	As at 30 September 2019	As at 30 September 2018
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	6,38,737	21,807	1,500	6,59,044	4,37,700	51,386	1,500	4,87,586	1,71,458	1,21,126
Land-Freehold	-	8,46,062	-	8,46,062	-	-	-	-	8,46,062	-
Leasehold Improvements	1,96,037	18,221	6,783	2,07,475	1,28,712	20,761	6,225	1,43,248	64,227	46,370
Freehold Improvements	24,177	-	-	24,177	24,177	-	-	24,177	-	-
Buildings**	26,87,834	-	-	26,87,834	3,84,483	21,998	-	4,06,481	22,81,353	23,25,349
Furniture & Fittings	6,04,718	31,561	14,181	6,22,098	4,35,346	34,127	12,804	4,56,669	1,65,429	1,44,177
Information Technology	10,33,738	30,886	39,122	10,25,502	6,48,535	80,264	39,121	6,89,678	3,35,824	3,13,700
Vehicles	46,643	10,095	1,502	55,236	19,788	5,525	1,333	23,980	31,256	23,511
Office Equipment	4,21,886	30,854	10,191	4,42,549	3,38,771	21,270	9,912	3,50,129	92,420	61,442
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	56,53,770	9,89,486	73,279	65,69,977	24,17,512	2,35,331	70,895	25,81,948	39,88,029	30,35,675
Work in progress	-	-	-	-	-	-	-	-	3,08,535	2,12,083
Grand Total	56,53,770	9,89,486	73,279	65,69,977	24,17,512	2,35,331	70,895	25,81,948	42,96,564	32,47,758
Previous Year	51,01,600	2,00,244	42,636	52,59,208	20,89,877	1,75,221	41,565	22,23,533	32,47,758	29,97,979

** Include share of undivided portion of Land, along with office premises, at an estimated cost of Rs.19,177 thousand (Previous year Rs. 19,177 thousand)