

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Gross Block				Depreciation				Net Block	Net Block
	As at 1st April 2020	Additions	Deductions	As at 30 Sep 2020	As at 1st April 2020	For The Period	On Sales	As at 30 Sep 2020	As at 30 Sep 2020	As at 30 Sep 2019
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Softwares	986,713	76,266	12,304	1,050,674	560,950	77,631	12,304	626,277	424,397	171,458
Land-Freehold	846,212	41,769	-	887,981	-	-	-	-	887,981	846,062
Leasehold Improvements	205,469	-	4,966	200,503	159,583	17,575	4,678	172,479	28,024	64,227
Freehold Improvements	24,102	-	-	24,102	24,102	-	-	24,102	-	-
Buildings**	2,687,834	-	-	2,687,834	428,478	21,998	-	450,476	2,237,358	2,281,353
Furniture & Fittings	610,670	252	12,748	598,173	477,202	24,084	11,745	489,541	108,632	165,429
Information Technology	1,073,576	60,285	54,598	1,079,262	717,664	83,013	54,543	746,135	333,128	335,824
Vehicles	84,586	5,245	2,683	87,148	31,619	9,575	2,181	39,013	48,135	31,256
Office Equipment	425,362	3,878	21,955	407,285	349,023	13,382	21,378	341,027	66,259	92,420
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	6,944,525	187,693	109,255	7,022,964	2,748,620	247,258	106,829	2,889,050	4,133,914	3,988,029
Work in progress	-	-	-	-	-	-	-	-	149,480	308,535
Grand Total	6,944,525	187,693	109,255	7,022,964	2,748,620	247,258	106,829	2,889,050	4,283,394	4,296,564
Previous Year	5,653,770	989,486	73,279	6,569,977	2,417,512	235,331	70,895	2,581,948	4,296,564	3,247,758

** 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)