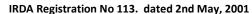
## **Bajaj Allianz General Insurance Company Limited**





Schedules to and forming part of Balance Sheet as at 31 March 2021

## FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

	Particulars	As at 31 Mar 2021	As at 31 Mar 2020
		(Rs.'000)	(Rs.'000)
ADV	ANCES		
1 Rese	rve deposits with ceding companies	-	-
2 Appl	ication money for investments	-	-
3 Prep	ayments	217,616	103,610
4 Adva	inces to Directors/Officers	-	-
5 Adva	ince tax paid and taxes deducted at source (Net of	420,396	709,150
prov	ision for taxation)		
	ers - Advance to Employees	519	842
	ances recoverable in cash or in kind	679,010	615,580
	Provision for doubtful advances	(934)	(1,556)
		678,076	614,024
8 Unut	cilised service tax Carried forward ( net)	-	-
	cilised Goods and serice Tax (GST)	1,901,212	1,909,873
	ettled Investment Contract Receivable	,- ,	744,770
	AL (A)	3,217,819	4,082,269
ОТН	ER ASSETS		
1 Incor	me accrued on investments	5,488,632	4,828,895
2 Outs	tanding Premiums	12,349,939	12,709,430
3 Ager	its' Balances	276,079	502,360
Less:	Provision for doubtful recoveries	(39,752)	(44,516)
		236,327	457,844
4 Fore	ign Agencies Balances	-	-
5 Due	from other entities carrying on insurance business	923,542	2,421,341
(incu	Ilding reinsurers (net)		
Less:	Provision for doubtful amounts	-	-
		923,542	2,421,341
6 Due	from subsidiaries/ holding	-	-
	osit with Reserve Bank of India	-	-
	suant to section 7 of Insurance Act, 1938]		
	ers- Deposits	265,742	319,068
	ers- Investment of unclaimed amounts of	96,480	99,454
	yholders	23,100	33, .3 .
	AL (B)	19,360,662	20,836,032
	AL (A+B)	22,578,481	24,918,301