

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113. dated 2nd May, 2001



## Balance Sheet as at 31 March 2021

Sr. No	Particulars	Schedule	As at 31 Mar 2021	As at 31 Mar 2020
			(Rs.'000)	(Rs.'000)
	<b>SOURCES OF FUNDS</b>			
	SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	70,227,083	58,414,267
	FAIR VALUE CHANGE ACCOUNT			
	Shareholders' funds		1,166,839	(905,121)
	Policyholders' funds		2,748,420	(2,190,353)
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>75,244,615</b>	<b>56,421,066</b>
	<b>APPLICATION OF FUNDS</b>			
	INVESTMENTS - Shareholders'	NL-12-Investment Schedule	57,858,550	32,131,766
	INVESTMENTS - Policyholders'	NL-12-Investment Schedule	166,915,752	150,913,828
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	4,271,058	4,295,572
	DEFERRED TAX ASSET		1,262,560	637,957
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	6,833,941	5,759,677
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	22,578,481	24,918,301
	<b>Sub-Total (A)</b>		<b>29,412,422</b>	<b>30,677,978</b>
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	142,261,803	119,732,192
	PROVISIONS	NL-18-Provisions Schedule	42,213,924	42,503,843
	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>184,475,727</b>	<b>162,236,035</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(155,063,305)</b>	<b>(131,558,057)</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>75,244,615</b>	<b>56,421,066</b>