

# 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 2021

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

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2021	As at 30 September 2020
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,022	1,432
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,373	7,137
6	Others		
	(i) Advance to Employees	8	2
	(ii) Advance Recoverable	7,470	7,160
	Less : Provision for doubtful advances	(17)	(15)
		<b>7,453</b>	<b>7,145</b>
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	20,339	21,178
	(iv) Unsettled investment contract receivable	15,385	180
	<b>TOTAL (A)</b>	<b>53,581</b>	<b>37,075</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	51,933	56,142
2	Outstanding Premiums	245,225	191,455
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	682	847
	Less : Provisions for doubtful amounts	(238)	(323)
		<b>444</b>	<b>524</b>
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	35,264	17,392
	Less : Provisions for doubtful amounts	-	-
		<b>35,264</b>	<b>17,392</b>
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	983	977
8	Others		
	(i) Other Deposits	2,807	2,846
	<b>TOTAL (B)</b>	<b>336,655</b>	<b>269,337</b>
	<b>TOTAL (A+B)</b>	<b>390,236</b>	<b>306,411</b>