

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 March 2022

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31 March 2022	As at 31 March 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	2,500	-
3	Prepayments	3,978	2,176
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,320	4,204
6	Others		
	(i) Advance to Employees	8	5
	(ii) Advance Recoverable	7,115	6,790
	Less : Provision for doubtful advances	(17)	(9)
		7,097	6,781
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	15,969	19,012
	(iv) Unsettled investment contract receivable	-	-
	TOTAL (A)	38,873	32,178
	OTHER ASSETS		
1	Income accrued on investments	52,227	54,886
2	Outstanding Premiums	111,267	123,499
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	906	2,761
	Less : Provisions for doubtful amounts	(344)	(398)
		562	2,363
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	27,139	9,235
	Less : Provisions for doubtful amounts	-	-
		27,139	9,235
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	958	965
8	Others		
	(i) Other Deposits	2,682	2,657
	TOTAL (B)	194,835	193,607
	TOTAL (A+B)	233,707	225,785