

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 June 2022

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 June 2022	As at 30 June 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,322	6,257
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,651	4,372
6	Others		
	(i) Advance to Employees	11	4
	(ii) Advance Recoverable	8,311	6,780
	Less : Provision for doubtful advances	(19)	(16)
		8,293	6,765
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	23,588	21,649
	(iv) Unsettled investment contract receivable	57	20,277
	TOTAL (A)	49,921	59,324
	OTHER ASSETS		
1	Income accrued on investments	49,827	50,009
2	Outstanding Premiums	60,981	86,781
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	1,205	552
	Less : Provisions for doubtful amounts	(423)	(245)
		782	308
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	51,111	17,435
	Less : Provisions for doubtful amounts	-	-
		51,111	17,435
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	969	974
8	Others		
	(i) Other Deposits	2,862	2,979
	TOTAL (B)	166,532	158,485
	TOTAL (A+B)	216,454	217,809