

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 2022

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2022	As at 30 September 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,933	6,022
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,655	4,373
6	Others		
	(i) Advance to Employees	14	8
	(ii) Advance Recoverable	8,335	7,470
	Less : Provision for doubtful advances	(17)	(17)
		8,319	7,453
	(iii) Unutilised Tax Credit carried forward		
	- Goods and service Tax (GST)	36,049	20,339
	(iv) Unsettled investment contract receivable	960	15,385
	TOTAL (A)	61,930	53,581
	OTHER ASSETS		
1	Income accrued on investments	48,857	51,933
2	Outstanding Premiums	154,834	245,225
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	1,322	682
	Less : Provisions for doubtful amounts	(535)	(238)
		787	444
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	25,823	35,264
	Less : Provisions for doubtful amounts	-	-
		25,823	35,264
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	980	983
8	Others		
	(i) Other Deposits	22,799	2,807
	TOTAL (B)	254,079	336,655
	TOTAL (A+B)	316,009	390,236