

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED**

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.06.2014	As at 30.06.2013 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	4134	4663
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2738	702
6	MAT Credit Entitlement	12177	10000
7	Others (to be specified)	0	0
	a) Service Tax Input Credit (Net of Service Tax payable)	1333	549
	b) Advances to Employees	85	0
	c) Other Advances	0	0
	TOTAL (A)	20466	15914
	OTHER ASSETS		
1	Income accrued on investments	57533	62758
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	16908	29773
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others (to be specified)	0	0
	Rental Deposits	18560	16192
	Other Deposits	234	709
	TOTAL (B)	93236	109433
	TOTAL (A+B)	113701	125346

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)