

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

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2016	As at 30.09.2015 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	3680	3698
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	19769	0
6	MAT Credit Entitlement	0	0
7	Others (to be specified)	0	
	a) Service Tax Input Credit (Net of Service Tax payable)	2946	1073
	b) Advances to Employees	0	0
	c) Other Advances	0	0
	TOTAL (A)	26395	4771
	OTHER ASSETS		
1	Income accrued on investments	94070	60797
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)	32687	21535
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	18560
	Other Deposits	327	326
	TOTAL (B)	145644	101218
	TOTAL (A+B)	172039	105989

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)