

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS



RAHEJA
QBE

	Particulars	AS AT 30.06.2017 (Rs.'000).	AS AT 30.06.2016 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,683	5,204
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11,039	13,840
6	MAT Credit Entitlement	-	-
7	Others (to be specified)	-	-
	a) Service Tax Input Credit (Net of Service Tax payable)	6,496	2,116
	b) Advances to Employees	-	-
	c) Other Advances	0	-
	TOTAL (A)	24,218	21,160
	OTHER ASSETS		
1	Income accrued on investments	1,36,097	1,07,587
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	39,396	27,545
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Rental Deposits	18,560	18,560
	Other Deposits	447	327
	TOTAL (B)	1,94,500	1,54,019
	TOTAL (A+B)	2,18,718	1,75,179

Notes:

- 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.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)