

**STAR HEALTH AND ALLIED INSURANCE CO LIMITED**  
**Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

(Rs. in '000)

	Particulars	As on 31.Mar.19	As on 31.Mar.18
<b>A</b>	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	144,888	134,709
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of Provisions for Tax amounting Rs 820,824.45; Previous year :NIL)	113,772	109,776
6	Others		
	- Travel Advance	170	127
	- Rental Advance	234,882	216,602
	- Telephone Deposit	623	544
	- Staff Advance	131,219	104,828
	- Other Advances	56,168	50,826
	- Security Deposits	22,299	30,500
	- Postal Deposits	2,473	4,136
	<b>TOTAL (A)</b>	<b>706,495</b>	<b>652,048</b>
<b>B</b>	<b>OTHER ASSETS</b>		
1	Income accrued on investments	785,347	603,977
2	Outstanding Premiums	343,186	358,438
3	Agents' Balances	6,649	1,831
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,190,560	3,083,593
6	Due from subsidiaries/ holding	-	-
7	Deposit with RBI	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	- Service Tax Input Credit	-	7,742
	- GST Input Credit	427,679	291,458
	- Service Tax on Collection	65,209	80,142
	- MAT Credit Entitlement	500,195	755,737
	- Fixed Deposit for Unclaimed amount of Policy Holder	89,300	-
	- Fixed Deposit Interest accrued on unclaimed amount of policyholders	1,661	-
	<b>TOTAL (B)</b>	<b>6,409,786</b>	<b>5,182,918</b>
	<b>TOTAL (A+B)</b>	<b>7,116,281</b>	<b>5,834,966</b>