

# STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

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

(Rs.'000)

S.No	Particulars	As on 31.Dec.19	As on 31.Dec.18
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,42,881	77,837
4	Advances to Directors/Officers	-	5,43,681
5	Advance tax paid and taxes deducted at source (Net of Provisions for Tax amounting Rs.8,63,866.91; Previous Year 8,20,824.31)	14,90,114	
6	Others (to be specified)		
	Travel Advance	578	532
	Rental Advance	2,67,665	2,30,477
	Telephone Deposit	650	616
	Staff Advance	1,76,987	1,31,289
	Other Advances	1,80,273	1,51,594
	Security Deposits	72,747	61,338
	Postal Deposits	4,103	2,393
	<b>TOTAL (A)</b>	<b>23,35,998</b>	<b>11,99,757</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	9,79,059	7,55,997
2	Outstanding Premiums	4,33,098	3,58,438
3	Agents' Balances	569	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	52,12,371	27,69,551
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)		
	Service tax input Credit		7,742
	GST input Credit	4,70,087	2,09,108
	Service tax On collection	65,175	80,627
	MAT Credit Entitlement	-	7,55,737
	Fixed Deposit for Unclaimed amount of Policy Holder	96,785	59,400
	Fixed Deposit Interest earned on unclaimed amount of Policy Holder	3,528	735
	<b>TOTAL (B)</b>	<b>72,60,672</b>	<b>49,97,336</b>
	<b>TOTAL (A+B)</b>	<b>95,96,670</b>	<b>61,97,093</b>