

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.Mar.20	As on 31.Mar.19
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,50,438	1,13,876
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of Provisions for Tax)	1,05,499	1,13,772
6	Others (to be specified)		
	Travel Advance	157	170
	Rental Advance	2,73,940	2,34,882
	Telephone Deposit	658	623
	Staff Advance	1,77,051	1,62,231
	Other Advances	88,045	63,195
	Security Deposits	18,002	10,450
	Postal Deposits	4,453	2,473
	Advances - Deposit with Statutory Authorities	17,473	11,849
	TOTAL (A)	9,35,716	7,13,523
	OTHER ASSETS		
1	Income accrued on investments	11,30,919	7,85,347
2	Outstanding Premiums	19,58,192	3,43,186
3	Agents' Balances	12,252	6,649
4	Foreign Agencies Balances		-
5	Due from other entities carrying on insurance business (including reinsurers)	51,32,599	41,90,567
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)		
	GST input Credit	5,12,478	4,27,679
	Service tax On collection	65,209	65,209
	MAT Credit Entitlement	-	5,00,195
	Fixed Deposit for Unclaimed amount of Policy Holder	76,949	89,300
	Fixed Deposit Interest earned on unclaimed amount of Policy Holder	2,897	1,661
	Gratuity Balances	5,331	-
	TOTAL (B)	88,96,827	64,09,793
	TOTAL (A+B)	98,32,542	71,23,316