

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 at 30.Sep.20	As at 30.Sep.19
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	334,418	109,431
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for tax)	229,447	1,152,641
6	Others (to be specified)		
	Travel Advance	49	494
	Rental Advance	276,976	262,481
	Telephone Deposit	649	636
	Staff Advance	114,907	207,920
	Other Advances	79,287	151,335
	Security Deposits	45,100	15,720
	Postal Deposits	4,534	3,382
	Advances - Deposit with Statutory Authorities	16,516	14,848
	TOTAL (A)	1,101,884	1,918,888
	OTHER ASSETS		
1	Income accrued on investments	1,327,055	858,409
2	Outstanding Premiums	717,623	343,186
3	Agents' Balances	4,477	1,216
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,014,473	4,758,004
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	130	-
	GST input Credit	685,354	356,439
	Service tax On collection	65,209	65,174
	MAT Credit Entitlement	-	-
	Fixed Deposit for Unclaimed amount of Policy Holder	108,499	89,986
	Fixed Deposit Interest earned on unclaimed amount of Policy Holder	2,258	4,850
	Gratuity Balances	76,072	-
	TOTAL (B)	5,001,149	6,477,264
	TOTAL (A+B)	6,103,032	8,396,152