

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 31.Dec.20	As at 31.Dec.19
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,36,109	1,42,881
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for tax)	10,35,311	14,90,114
6	Others (to be specified)		
	Travel Advance	-	578
	Rental Advance	2,84,701	2,67,665
	Telephone Deposit	223	650
	Staff Advance	1,26,310	1,76,987
	Other Advances	89,489	2,07,262
	Security Deposits	55,787	55,380
	Postal Deposits	5,054	4,102
	Advances - Deposit with Statutory Authorities	16,212	17,368
	TOTAL (A)	20,49,197	23,62,987
	OTHER ASSETS		
1	Income accrued on investments	14,35,177	9,79,060
2	Outstanding Premiums	6,11,380	4,33,098
3	Agents' Balances	6,184	9,486
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	65,37,366	52,12,371
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	7,04,882	4,70,087
	Service tax On collection	0	65,175
	MAT Credit Entitlement	-	-
	Fixed Deposit for Unclaimed amount of Policy Holder	1,39,352	96,785
	Fixed Deposit Interest earned on unclaimed amount of Policy Holder	3,055	3,528
	Gratuity Balances	76,172	-
	TOTAL (B)	95,13,567	72,69,590
	TOTAL (A+B)	1,15,62,764	96,32,577