

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2015

(₹ '000)

Particulars	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	104,792	148,451
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,420	20,257
06. Others - Advances for expense	-	-
TOTAL (A)	125,212	168,708
OTHER ASSETS		
01. Income accrued on investments	2,133,626	1,979,636
02. Outstanding Premiums	1,908,190	1,700,031
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	311,867	155,576
06. Due from subsidiaries / holding company	-	-
07. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
08. Others		
Deposits for offices and staff residences etc.	484,906	555,977
Sundry Debtors - Other receivable	2,074,067	534,404
Sundry Debtors - (Investments)	61,298	569,540
Service Tax Unutilised Credits	86,404	25,516
TOTAL (B)	7,060,358	5,520,680
TOTAL (A+B)	7,185,570	5,689,388