

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2014

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2014	AS AT 30TH SEPTEMBER, 2013
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	98,997	89,460
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,418	20,247
06. Others - Advances for expense	2,288	121
TOTAL (A)	121,703	109,828
OTHER ASSETS		
01. Income accrued on investments	2,195,705	1,775,244
02. Outstanding Premiums	1,307,793	928,241
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	173,813	130,588
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.	475,077	579,438
Sundry Debtors - Other receivable	130,472	134,102
Sundry Debtors - (Investments)	309,744	48,213
Service Tax Unutilised Credits	68,002	11,757
TOTAL (B)	4,660,606	3,607,583
TOTAL (A+B)	4,782,309	3,717,411