

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2012

(₹ '000)

Particulars	AS AT 31ST MARCH, 2012	AS AT 31ST MARCH, 2011
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	136,958	133,792
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	26,908	8,769
06. Others - Advances for expense	26	25
TOTAL (A)	163,892	142,586
OTHER ASSETS		
01. Income accrued on investments	605,427	323,732
02. Outstanding Premiums	1,100,039	159,111
03. Agents' Balances	-	3,200
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	97,117	153,013
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.	776,692	688,544
Sundry Debtors - Other receivable	110,400	20,378
Service Tax Unutilised Credits	28,717	468,505
Sundry Debtors - (Investments)	63,200	97,526
TOTAL (B)	2,781,592	1,914,009
TOTAL (A+B)	2,945,484	2,056,595