

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2011

(₹ '000)

Particulars	AS AT 31ST MARCH, 2011	AS AT 31ST MARCH, 2010
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	133,792	140,630
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,769	8,651
06. Others - Advances for expense	25	500
TOTAL (A)	142,586	149,781
OTHER ASSETS		
01. Income accrued on investments	323,732	154,595
02. Outstanding Premiums	159,111	107,089
03. Agents' Balances	3,200	3,243
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	153,013	85,338
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.	688,544	649,718
Sundry Debtors - Other receivable	20,378	29,329
Service Tax Unutilised Credits	468,505	231
Sundry Debtors - (Investments)	97,526	165,861
TOTAL (B)	1,914,009	1,195,404
TOTAL (A+B)	2,056,595	1,345,185