

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of Condensed financial statements**  
**SCHEDULE - 12**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

Particulars	June 30, 2014	March 31, 2014	June 30, 2013
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	36,374	36,374	-
Prepayments	107,852	180,733	83,370
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,556,425	1,554,406	1,453,666
Deposits			
Gross	386,512	415,249	419,282
Less:Provision for doubtful deposits	(50,993)	(48,873)	(67,579)
Net	335,519	366,376	351,703
Other advances			
Gross	188,214	104,962	411,336
Less:Provision for doubtful advances	(14,648)	(13,479)	(16,129)
Net	173,566	91,483	395,207
Other receivables			
Gross	103,445	176,582	420,907
Less:Provision for doubtful receivables	(62,999)	(59,740)	(49,044)
Net	40,446	116,842	371,863
<b>Total (A)</b>	<b>2,250,182</b>	<b>2,346,214</b>	<b>2,655,809</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	5,457,085	4,900,399	4,769,895
Outstanding premiums	1,133,211	1,624,361	1,049,584
Agents' balances			
Gross	164,254	154,569	207,331
Less:Provision for doubtful agents' balance	(145,859)	(140,056)	(179,052)
Net	18,395	14,513	28,279
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	45,933	-
Due from subsidiary - Refer note 11 of Schedule 16	7,269	29,307	5,143
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	2,045,357	526,027	376,480
Service tax un-utilised credit	185,992	155,304	151,972
<b>Total (B)</b>	<b>8,847,309</b>	<b>7,295,844</b>	<b>6,381,353</b>
<b>Total (A+B)</b>	<b>11,097,491</b>	<b>9,642,058</b>	<b>9,037,162</b>