

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of Consolidated financial statements**

**SCHEDULE - 12**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

<b>Particulars</b>	<b>March 31, 2015</b>	<b>March 31, 2014</b>
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments (including advance for investment property)	188,367	36,374
Prepayments	180,552	180,781
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source	1,566,438	1,557,152
Deposits		
Gross	409,229	415,249
Less:Provision for doubtful deposits	(39,754)	(48,873)
Net	369,475	366,376
Other advances		
Gross	255,716	104,962
Less:Provision for doubtful advances	(9,088)	(13,479)
Net	246,628	91,483
Other receivables		
Gross	56,424	177,660
Less:Provision for doubtful receivables	(14,155)	(59,738)
Net	42,269	117,922
<b>Total (A)</b>	<b>2,593,729</b>	<b>2,350,088</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	6,109,283	4,920,889
Outstanding premiums	1,408,251	1,624,361
Agents' balances		
Gross	88,553	154,569
Less:Provision for doubtful agents' balance	(77,224)	(140,056)
Net	11,329	14,513
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	44,450	45,933
Due from subsidiary - Refer note 3.6 of Schedule 16	-	-
Deposit with Reserve Bank of India	-	-
Receivable towards investments sold	1,910,113	526,027
Service tax un-utilised credit	255,956	155,636
<b>Total (B)</b>	<b>9,739,382</b>	<b>7,287,359</b>
<b>Total (A+B)</b>	<b>12,333,111</b>	<b>9,637,447</b>