

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

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

(₹ '000)

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	188,367	188,367	36,374
Prepayments	120,799	180,464	107,852
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,638,209	1,565,047	1,556,425
Deposits			
Gross	378,527	409,229	386,512
Less:Provision for doubtful deposits	(42,866)	(39,754)	(50,993)
Net	335,661	369,475	335,519
Other advances			
Gross	397,108	255,716	188,214
Less:Provision for doubtful advances	(8,722)	(9,088)	(14,648)
Net	388,386	246,628	173,566
Other receivables			
Gross	68,542	56,338	103,445
Less:Provision for doubtful receivables	(28,696)	(14,155)	(62,999)
Net	39,846	42,183	40,446
<b>Total (A)</b>	<b>2,711,268</b>	<b>2,592,164</b>	<b>2,250,182</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	6,121,974	6,101,116	5,457,085
Outstanding premiums	1,109,437	1,408,251	1,133,211
Agents' balances			
Gross	81,420	88,553	164,254
Less:Provision for doubtful agents' balance	(69,503)	(77,224)	(145,859)
Net	11,917	11,329	18,395
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	15,492	44,450	-
Due from subsidiary - Refer note 9 of Schedule 16	5,093	4,636	7,269
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	276,325	1,910,113	2,045,357
Service tax un-utilised credit	112,147	255,956	185,992
<b>Total (B)</b>	<b>7,652,385</b>	<b>9,735,851</b>	<b>8,847,309</b>
<b>Total (A+B)</b>	<b>10,363,653</b>	<b>12,328,015</b>	<b>11,097,491</b>