

**ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS**

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

(₹ '000)

<b>Particulars</b>	<b>June 30, 2012</b>	<b>March 31, 2012</b>	<b>June 30, 2011</b>
<b>ADVANCES</b>			
Application money for investments	6,665	-	250,000
Prepayments	129,557	189,573	185,338
Advance tax paid and taxes deducted at source	985,082	984,511	39,969
Deposits	-	-	-
Gross	462,120	482,257	1,303,999
Less: Provision for doubtful deposits	(58,914)	(59,528)	(35,319)
Net	403,206	422,729	1,268,680
Other advances	-	-	-
Gross	375,935	260,497	244,149
Less: Provision for doubtful advances	(28,374)	(19,488)	(16,645)
Net	347,561	241,009	227,504
Other receivables	-	-	-
Gross	141,302	474,900	201,731
Less: Provision for doubtful receivables	(33,395)	(29,567)	(126,916)
Net	107,907	445,333	74,815
<b>Total (A)</b>	<b>1,979,978</b>	<b>2,283,155</b>	<b>2,046,306</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	3,617,206	3,065,499	1,968,243
Outstanding premiums	659,463	750,148	210,477
Agents' balances			
Gross	61,055	51,847	37,854
Less: Provision for doubtful agents' balance	(41,431)	(35,912)	(24,499)
Net	19,623	15,935	13,355
Due from subsidiary	-	-	-
Sundry Debtors (Investments)	426,778	419,950	191,807
Service Tax un-utilised credit	121,421	84,852	102,840
<b>Total (B)</b>	<b>4,844,491</b>	<b>4,336,384</b>	<b>2,486,722</b>
<b>Total (A+B)</b>	<b>6,824,469</b>	<b>6,619,539</b>	<b>4,533,028</b>