

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

SCHEDULE - 12
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	June 30, 2013	March 31, 2013	June 30, 2012
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments	-	-	6,665
Prepayments	84,133	133,413	129,557
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,453,933	1,452,325	985,082
Deposits			
Gross	419,282	421,160	462,120
Less:Provision for doubtful deposits	(67,579)	(71,129)	(58,914)
Net	351,703	350,031	403,206
Other advances			
Gross	411,336	276,241	375,935
Less:Provision for doubtful advances	(16,129)	(25,718)	(28,374)
Net	395,207	250,523	347,561
Other receivables			
Gross	421,602	156,302	141,302
Less:Provision for doubtful receivables	(49,044)	(45,589)	(33,395)
Net	372,558	110,713	107,907
Total (A)	2,657,534	2,297,005	1,979,978
OTHER ASSETS			
Income accrued on investments and deposits	4,775,779	4,282,324	3,617,206
Outstanding premiums	1,049,584	1,221,345	659,463
Agents' balances			
Gross	207,331	195,377	61,055
Less:Provision for doubtful agents' balance	(179,052)	(170,914)	(41,432)
Net	28,279	24,463	19,623
Foreign Agencies Balances	-	-	-
Due from other entities carrying on insurance business	-	-	-
Due from subsidiary	-	-	-
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	376,480	1,860,289	426,778
Service Tax un-utilised credit	152,456	152,449	121,421
Total (B)	6,382,578	7,540,870	4,844,491
Total (A+B)	9,040,112	9,837,875	6,824,469