

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

(₹ '000)

Particulars	September 30, 2013	March 31, 2013	September 30, 2012
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	36,374	-	-
Prepayments	96,944	133,413	163,578
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,479,958	1,452,325	985,800
Deposits			
Gross	425,472	421,160	458,067
Less: Provision for doubtful deposits	(69,940)	(71,129)	(71,018)
Net	355,532	350,031	387,049
Other advances			
Gross	423,210	276,241	289,531
Less: Provision for doubtful advances	(17,217)	(25,718)	(30,200)
Net	405,993	250,523	259,331
Other receivables			
Gross	108,834	156,302	127,868
Less: Provision for doubtful receivables	(54,450)	(45,589)	(39,143)
Net	54,384	110,713	88,725
Total (A)	2,429,185	2,297,005	1,884,483
OTHER ASSETS			
Income accrued on investments and deposits	5,169,641	4,282,324	4,196,498
Outstanding premiums	1,226,015	1,221,345	733,033
Agents' balances			
Gross	211,450	195,377	188,067
Less: Provision for doubtful agents' balance	(196,522)	(170,914)	(163,136)
Net	14,928	24,463	24,931
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business	-	-	-
Due from subsidiary	-	-	-
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	139,415	1,860,289	130,833
Service Tax un-utilised credit	253,030	152,449	168,681
Total (B)	6,803,029	7,540,870	5,253,976
Total (A+B)	9,232,214	9,837,875	7,138,459