

**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>September 30, 2012</b>	<b>March 31, 2012</b>	<b>September 30, 2011</b>
<b>ADVANCES</b>			
Prepayments	163,578	189,573	209,630
Advance tax paid and taxes deducted at source	985,800	984,511	681,241
Deposits			
Gross	458,067	482,257	652,248
Less:Provision for doubtful deposits	(71,018)	(59,528)	(52,515)
Net	387,049	422,729	599,733
Other advances			
Gross	289,531	260,497	308,755
Less:Provision for doubtful advances	(30,200)	(19,488)	(16,785)
Net	259,331	241,009	291,970
Other receivables			
Gross	127,868	468,566	72,097
Less:Provision for doubtful receivables	(39,143)	(29,567)	(23,484)
Net	88,725	438,999	48,613
<b>Total (A)</b>	<b>1,884,483</b>	<b>2,276,821</b>	<b>1,831,187</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	4,196,498	3,065,499	2,442,876
Outstanding premiums	733,033	750,148	303,163
Agents' balances			
Gross	188,067	170,007	157,449
Less:Provision for doubtful agents' balance	(163,136)	(151,178)	(111,972)
Net	24,931	18,829	45,477
Sundry Debtors (Investments)	130,833	419,950	49,183
Service Tax un-utilised credit	168,681	84,852	128,815
<b>Total (B)</b>	<b>5,253,976</b>	<b>4,339,278</b>	<b>2,969,514</b>
<b>Total (A+B)</b>	<b>7,138,459</b>	<b>6,616,099</b>	<b>4,800,701</b>