

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

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

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	36,374	-	-
Prepayments	153,903	133,413	156,971
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,524,502	1,452,325	987,227
Deposits	-	-	-
Gross	420,959	421,160	424,801
Less:Provision for doubtful deposits	(66,261)	(71,129)	(70,562)
Net	354,698	350,031	354,239
Other advances	-	-	-
Gross	290,566	276,241	505,795
Less:Provision for doubtful advances	(14,663)	(25,718)	(16,011)
Net	275,903	250,523	489,784
Other receivables	-	-	-
Gross	84,937	156,302	76,591
Less:Provision for doubtful receivables	(58,884)	(45,589)	(43,612)
Net	26,053	110,713	32,979
<b>Total (A)</b>	<b>2,371,433</b>	<b>2,297,005</b>	<b>2,021,200</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	5,461,411	4,282,324	4,873,058
Outstanding premiums	1,668,984	1,221,345	1,322,687
Agents' balances	-	-	-
Gross	222,451	195,377	195,864
Less:Provision for doubtful agents' balance	(207,540)	(170,914)	(166,776)
Net	14,911	24,463	29,088
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,827	16,253	-
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	607,892	1,860,289	1,131,993
Service tax un-utilised credit	170,418	152,449	171,554
<b>Total (B)</b>	<b>7,925,443</b>	<b>7,557,123</b>	<b>7,528,380</b>
<b>Total (A+B)</b>	<b>10,296,876</b>	<b>9,854,128</b>	<b>9,549,580</b>