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

SCHEDULE - 12
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
ADVANCES			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	1,988,209	1,595,088	188,367
Prepayments	156,349	208,185	120,799
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,664,590	1,618,470	1,638,209
Advances to Employees	6,753	11,016	-
Deposits			
Gross	364,336	384,477	378,527
Less:Provision for doubtful deposits	(41,832)	(39,439)	(42,866)
Net	322,504	345,038	335,661
Other advances			
Gross	355,697	121,103	397,108
Less:Provision for doubtful advances	(8,325)	(9,737)	(8,722)
Net	347,372	111,366	388,386
Other receivables			
Gross	63,760	90,718	68,542
Less:Provision for doubtful receivables	(29,077)	(24,121)	(28,696)
Net	34,683	66,597	39,846
Total (A)	**4,520,460**	**3,955,760**	**2,711,268**
OTHER ASSETS			
Income accrued on investments and deposits	6,320,756	6,704,838	6,121,974
Outstanding premiums	1,085,252	1,489,510	1,109,437
Agents' balances			
Gross	102,244	93,373	81,420
Less:Provision for doubtful agents' balance	(93,311)	(74,303)	(69,503)
Net	8,933	19,070	11,917
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	39,986	42,766	15,492
Due from subsidiary - Refer note 10 of Schedule 16	5,581	5,531	5,093
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	1,007,977	491,118	276,325
Service tax un-utilised credit	274,167	42,210	112,147
Assets held for unclaimed amount of policyholders - Refer note 7 of schedule 16	5,519,277	-	-
Total (B)	**14,261,929**	**8,795,043**	**7,652,385**
Total (A+B)	**18,782,389**	**12,750,803**	**10,363,653**