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

SCHEDULE - 12
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	September 30, 2017	March 31, 2017	September 30, 2016
Advances			
Reserve deposits with ceding companies	-	-	
Application money for investments (including advance for investment property)	-	-	
Prepayments	331,084	382,694	148,785
Advances to Directors/Officers		-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,379,404	3,041,490	1,796,421
Advances to Employees	-	-	3,227
Deposits			
Gross	363,730	372,418	360,277
Less:Provision for doubtful deposits	(35,710)	(30,933)	(43,786)
Net	328,020	341,485	316,491
Other advances			
Gross	217,495	184,769	402,094
Less:Provision for doubtful advances	(5,589)	(3,921)	(8,732)
Net	211,906	180,848	393,362
Other receivables			
Gross	186,670	151,649	91,794
Less:Provision for doubtful receivables	(24,973)	(30,288)	(39,485)
Net	161,697	121,361	52,309
Total (A)	**2,412,111**	**4,067,878**	**2,710,595**
OTHER ASSETS			
Income accrued on investments and deposits	9,385,762	7,655,149	7,725,255
Outstanding premiums	1,517,011	1,815,959	1,494,621
Agents' balances			
Gross	33,029	31,150	47,255
Less:Provision for doubtful agents' balance	(29,764)	(27,053)	(42,407)
Net	3,265	4,097	4,848
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	132,161	88,632	35,164
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	2,939,097	6,081,217	136,414
Goods & Service tax/Service tax un-utilised credit	493,120	216,360	313,818
Assets held for unclaimed amount of policyholders*	7,075,612	6,267,915	5,316,701
Income on unclaimed amount of policyholders (net of fund administration expenses)	417,365	322,510	221,260
Total (B)	**21,963,393**	**22,451,839**	**15,248,081**
Total (A+B)	**24,375,504**	**26,519,717**	**17,958,676**

*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).