

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

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

(₹ '000)

<b>Particulars</b>	<b>December 31, 2013</b>	<b>March 31, 2013</b>	<b>December 31, 2012</b>
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	36,374	-	-
Prepayments	153,423	133,361	156,716
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,524,010	1,451,515	986,597
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	84,159	156,189	76,588
Less: Provision for doubtful receivables	(58,884)	(45,589)	(43,612)
Net	25,275	110,600	32,976
<b>Total (A)</b>	<b>2,369,683</b>	<b>2,296,030</b>	<b>2,020,312</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	5,444,420	4,267,753	4,862,021
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	-
Due from subsidiary - Refer note 11 of schedule 16	24,396	7,954	5,334
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	607,892	1,860,289	1,131,993
Service tax un-utilised credit	169,833	152,348	171,537
<b>Total (B)</b>	<b>7,932,263</b>	<b>7,550,405</b>	<b>7,522,660</b>
<b>Total (A+B)</b>	<b>10,301,946</b>	<b>9,846,435</b>	<b>9,542,972</b>