

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed financial statements
SCHEDULE - 12
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	September 30, 2018	March 31, 2018	September 30, 2017
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	-	-	-
Prepayments	503,624	391,765	330,566
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,677,116	2,104,345	1,379,164
Advances to Employees	6,093	-	-
Deposits			
Gross	350,344	323,320	363,730
Less:Provision for doubtful deposits	(20,849)	(31,744)	(35,710)
Net	329,495	291,576	328,020
Other advances			
Gross	379,090	260,757	217,495
Less:Provision for doubtful advances	(8,856)	(4,830)	(5,589)
Net	370,234	255,927	211,906
Other receivables			
Gross	907,841	718,597	186,195
Less:Provision for doubtful receivables	(17,046)	(19,753)	(24,973)
Net	890,795	698,844	161,222
Total (A)	3,777,357	3,742,457	2,410,878
OTHER ASSETS			
Income accrued on investments and deposits	10,791,182	9,235,233	9,337,466
Outstanding premiums	1,560,517	1,649,630	1,517,011
Agents' balances			
Gross	15,084	24,046	33,029
Less:Provision for doubtful agents' balance	(10,494)	(18,910)	(29,764)
Net	4,590	5,136	3,265
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	530,704	394,343	132,161
Due from subsidiary - Refer note 10 of Schedule 16	8,317	7,202	10,639
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	698,885	1,024,700	2,939,097
Goods & Service tax and Service tax un-utilised credit	1,575,438	946,975	493,082
Assets held for unclaimed amount of policyholders*	6,698,478	7,577,528	7,075,612
Income on unclaimed amount of policyholders (net of fund administration expenses)	623,340	519,383	417,365
Total (B)	22,491,451	21,360,130	21,925,698
Total (A+B)	26,268,808	25,102,587	24,336,576

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