

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

(₹ '000)

Particulars	December 31, 2014	March 31, 2014	December 31, 2013
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	-	36,374	36,374
Prepayments	126,871	180,781	153,903
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source	1,566,065	1,557,152	1,524,502
Deposits			
Gross	406,351	415,249	420,959
Less:Provision for doubtful deposits	(44,530)	(48,873)	(66,261)
Net	361,821	366,376	354,698
Other advances			
Gross	349,123	104,962	290,566
Less:Provision for doubtful advances	(11,214)	(13,479)	(14,663)
Net	337,909	91,483	275,903
Other receivables			
Gross	54,053	177,660	84,937
Less:Provision for doubtful receivables	(13,139)	(59,738)	(58,884)
Net	40,914	117,922	26,053
<b>Total (A)</b>	<b>2,433,580</b>	<b>2,350,088</b>	<b>2,371,433</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	6,221,827	4,920,889	5,461,411
Outstanding premiums	1,640,116	1,624,361	1,668,984
Agents' balances			
Gross	140,197	154,569	222,451
Less:Provision for doubtful agents' balance	(132,883)	(140,056)	(207,540)
Net	7,314	14,513	14,911
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	45,933	1,827
Due from subsidiary	-	-	-
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	456,523	526,027	607,892
Service tax un-utilised credit	195,188	155,636	170,418
<b>Total (B)</b>	<b>8,520,968</b>	<b>7,287,359</b>	<b>7,925,443</b>
<b>Total (A+B)</b>	<b>10,954,548</b>	<b>9,637,447</b>	<b>10,296,876</b>