

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated 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	504,205	391,765	331,084
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,677,504	2,104,605	1,379,404
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	908,558	719,176	186,670
Less:Provision for doubtful receivables	(17,046)	(19,753)	(24,973)
Net	891,512	699,423	161,697
Total (A)	3,779,043	3,743,296	2,412,111
OTHER ASSETS			
Income accrued on investments and deposits	10,801,379	9,243,737	9,385,762
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	-	-	-
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	493,120
Assets held for unclaimed amount of policyholders*	6,698,478	7,614,642	7,075,612
Income on unclaimed amount of policyholders (net of fund administration expenses)	623,340	482,269	417,365
Total (B)	22,493,331	21,361,432	21,963,393
Total (A+B)	26,272,374	25,104,728	24,375,504

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