

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME -ATAL PENSION YOJANA

BALANCE SHEET (UNAUDITED) AS AT MARCH 31, 2016

Particulars	Note	AS At March 31, 2016	AS At March 31, 2015
		Rs.	Rs.
LIABILITIES			
Unit Capital		1,557,653,528	0
Reserve & Surplus		111,075,965	0
Current Liabilities & Provision		112,299	0
Total		1,668,841,792	0
ASSETS			
Investment		1,620,661,091	0
Deposits		4,000,000	0
Other Current Assets		44,180,702	0
Total		1,668,841,793	0
<i>Net Asset Value Per Unit</i>		10.7131	-
Significant Accounting Policies and Notes to Accounts			

For and on behalf of
LIC Pension Fund Ltd

MD & CEO Director

PLACE: Mumbai
Date: 28.04.2016

LIC Pension Fund Manager
SCHEME:11 NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME -ATAL PENSION YOJANA
REVENUE ACCOUNT (UNAUDITED) FOR THE HALF YEAR ENDED 31ST MARCH 2016

Particulars	Schedule	Period ended Half Year ended 31.03.2016(Unaudited)	Period ended Half Year ended 31.03.2015(Unaudited)
		Rs.	Rs.
Income:			
Dividend		797,807	0
Interest Income		31,897,702	0
Profit on sale of investment(Other than inter scheme transfer/sale)		2,450,600	0
Profit on sale of investment(inter scheme transfer/sale)			
Currency Round off			
Total Revenue		35,146,110	0
Expenses:			
Management Fees		54,090	0
Custodian Fees		39,810	0
CRA Fees	13943911.47		
Less: Amount recovered on sale of units on account of CRA Charge	13943911.47	0	
Trustees Fee		42,567	
Currency round off		0	
Loss on Sale of Investment-IST		3,710,513	
Total Expenses		3,846,981	0
Surplus		31,299,129	0
Net Increase in unrealised gain / (loss) on the value of Investemnt		7,662,446	0
Surplus before tax		38,961,575	0

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LIC Pension Fund Ltd

MD & CEO Director

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Date: 28.04.2016