

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	As at March 31, 2013	As at March 31, 2012
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital	1	30,14,28,62,727.31	20,06,68,31,165.21
Reserve & Surplus	2	17,68,79,18,781.44	8,34,86,18,865.61
Current Liabilities & Provision	3	8,67,14,356.31	4,06,91,562.29
<b>Total</b>		<b>47,91,74,95,865.06</b>	<b>28,45,61,41,593.11</b>
<b>ASSETS</b>			
Investment	4	43,88,33,35,395.15	26,42,46,23,771.94
Deposits	5	2,53,57,02,616.00	1,23,59,71,989.00
Other Current Assets	6	1,49,84,57,853.91	79,55,45,832.17
<b>Total</b>		<b>47,91,74,95,865.06</b>	<b>28,45,61,41,593.11</b>
<b>Net Assets Value Per Unit</b>		<b>15.8680</b>	<b>14.1604</b>

Summary of Significant Accounting Policies 9(1)

The accompanying notes form an integral part of Balance Sheet

As per our report of even date

For and on behalf of  
**KALYANIWALLA & MISTRY**  
Chartered Accountants

For and on behalf of  
**LIC Pension Fund Ltd**

**Vinayak M. Padwal**  
Partner  
Membership No.F49639

\_\_\_\_\_  
**MD & CEO**

\_\_\_\_\_  
**Director**

Place: Mumbai

Date:

PLACE: Mumbai

Date:

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Particulars	Note	Year ended March 31, 2013	Year ended March 31, 2012
		Rs.	Rs.
<b>Income:</b>			
Dividend		3,63,78,080.95	2,19,34,478.00
Interest Income	7	3,11,52,01,153.05	1,74,80,94,822.86
Profit on sale of investment(Other than inter scheme transfer/sale)		12,91,29,901.82	4,72,03,686.82
Other income		5,72,880.00	2,566.64
Profit on Sale of Investments - (Inter scheme transfer/sale)		1,45,19,915.35	-
<b>Total Revenue</b>		<b>3,29,58,01,931.17</b>	<b>1,81,72,35,554.32</b>
<b>Expenses:</b>			
Management Fees		41,20,737.79	1,91,449.66
Custodian Fees		28,43,586.02	15,21,859.13
Bank Charges		2,80,169.58	1,93,819.87
Loss on Sale/Redemption of Investment		2,70,000.00	41,79,234.00
<b>Total Expenses</b>		<b>75,14,493.39</b>	<b>60,86,362.66</b>
<b>Surplus</b>		<b>3,28,82,87,437.78</b>	<b>1,81,11,49,191.66</b>
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		89,93,38,661.49	(48,51,71,786.67)
<b>Surplus for the year Transferred to reserves</b>		<b>4,18,76,26,099.27</b>	<b>1,32,59,77,404.99</b>
% of Total Income to Daily Average Net Asset		8.6909%	8.5427%
% of Total Expenses to Daily Average Net Asset		0.0198%	0.0286%
<b>Summary of Significant Accounting Policies</b>		9(1)	
The accompanying Notes form an integral part of Revenue Account			
As per our report of even date			
For and on behalf of <b>KALYANIWALLA &amp; MISTRY</b> Chartered Accountants		For and on behalf of <b>LIC Pension Fund Ltd</b>	
Vinayak M. Padwal Partner Membership No.F49639		_____ MD & CEO	_____ Director
PLACE: Mumbai Date:		PLACE: Mumbai Date:	

## LIC Pension Fund Limited

Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013

**Note 1: Unit Capital**

Particulars	March 31, 2013		March 31, 2012	
	Units	Rs.	Units	Rs.
<b>Units of Rs. 10 each:</b>				
<b>Outstanding:</b>				
At the beginning of the year	2,00,66,83,116.5207	20,06,68,31,165.21	1,15,26,24,247.2619	11,52,62,42,472.62
Issued during the Year	1,05,91,14,284.0823	10,59,11,42,840.82	85,41,93,913.2045	8,54,19,39,132.05
Repurchased during the year	(5,15,11,127.8717)	(51,51,11,278.72)	(1,35,043.9457)	(13,50,439.46)
	<b>3,01,42,86,272.7313</b>	<b>30,14,28,62,727.31</b>	<b>2,00,66,83,116.5207</b>	<b>20,06,68,31,165.21</b>

**Note 2 : Reserve & Surplus**

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
<b>Unit Premium Reserve:</b>		
At the beginning of the year	5,73,31,23,214.40	2,60,41,86,373.51
Net Addition \ (Deduction) during the Year	5,15,16,73,816.56	3,12,89,36,840.89
<b>Total Unit Premium</b>	<b>10,88,47,97,030.96</b>	<b>5,73,31,23,214.40</b>
<b>Surplus (Revenue Account)</b>		
Balance brought forward from previous year	2,61,54,95,651.21	1,28,95,18,246.22
Surplus for the current year	4,18,76,26,099.27	1,32,59,77,404.99
<b>Total Surplus</b>	<b>6,80,31,21,750.48</b>	<b>2,61,54,95,651.21</b>
<b>Total</b>	<b>17,68,79,18,781.44</b>	<b>8,34,86,18,865.61</b>

**Note 3 : Current Liabilities**

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Amount for redemption of units	-	13,313.66
Payable to brokers for Equity Purchase	-	4,00,24,188.29
Payable Management Fees	12,91,703.65	63,166.98
Payable Custodian Fees	3,95,102.01	5,90,893.36
Inter Scheme Dues-Payable to SG Scheme	8,50,27,550.65	-
<b>Total</b>	<b>8,67,14,356.31</b>	<b>4,06,91,562.29</b>

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT

### NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013

#### Note 4 : Investment

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Equity	3,51,30,03,499.45	1,57,01,93,538.50
Debenture and Bonds	17,43,07,70,244.75	9,93,54,83,650.35
Government Securities	22,31,36,73,275.45	13,86,98,80,953.50
Mutual Fund Investment	62,58,88,375.50	46,89,56,386.12
Commercial Paper \ Certificate of deposit	-	58,01,09,243.47
<b>Total</b>	<b>43,88,33,35,395.15</b>	<b>26,42,46,23,771.94</b>

#### Note 5 : Deposits

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Deposits with Scheduled Banks	2,53,57,02,616.00	1,23,59,71,989.00
<b>Total</b>	<b>2,53,57,02,616.00</b>	<b>1,23,59,71,989.00</b>

#### Note 6 : Other Current Assets

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Balance with Trustee Bank	15,40,65,823.08	3,11,22,176.50
Interest Receivable-Deposits	15,84,21,214.04	4,36,58,401.60
Dividend Receivable	18,49,917.80	1,45,780.20
Outstanding and accrued Income	1,17,52,08,381.64	67,93,13,989.64
TDS Receivable	1,67,401.00	1,67,401.00
Brokerage receivable from LIC PFL	3,45,116.35	24,329.28
Receivable From Broker	-	4,11,13,753.95
Redemption Receivable	84,00,000.00	-
<b>Total</b>	<b>1,49,84,57,853.91</b>	<b>79,55,45,832.17</b>

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013

### Note 7 : Interest Income

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Interest Income - Investments NCB \ NCD	1,41,69,95,151.66	80,43,90,425.30
Interest Income - IPO- NCB \ NCD	37,89,043.40	32,97,954.90
Interest Income - Deposits	17,90,92,816.75	4,82,44,506.93
Interest Income - Investments GSEC	1,49,94,82,684.71	87,49,32,260.73
Interest Income - CP	1,58,41,456.53	1,72,29,675.00
<b>Total</b>	<b>3,11,52,01,153.05</b>	<b>1,74,80,94,822.86</b>