

# LIC Pension Fund Limited

## Scheme 01: NPS TRUST A/C LIC PENSION FUND SCHEME-CENTRAL GOVERNMENT UNAUDITED BALANCE SHEET AS AT MARCH 31, 2015

Particulars	Note	As at March 31, 2015	As at March 31, 2014
		Rs.	Rs.
<b>LIABILITIES</b>			
Unit Capital	1	55,280,070,616	42,112,114,965
Reserve & Surplus	2	55,194,148,849	28,701,546,610
Current Liabilities & Provision	3	7,886,970	201,292,825
<b>Total</b>		<b>110,482,106,435</b>	<b>71,014,954,400</b>
<b>ASSETS</b>			
Investment	4	106,353,669,127	66,772,082,952
Deposits	5	1,225,000,000	1,865,007,616
Other Current Assets	6	2,903,437,308	2,377,863,832
<b>Total</b>		<b>110,482,106,435</b>	<b>71,014,954,400</b>
<b>Net Assets Value Per Unit</b>		<b>19.9845</b>	<b>16.8155</b>

Summary of Significant Accounting Policies 8

The accompanying notes form an integral part of Balance Sheet 9

As per our report of even date

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

**MD & CEO** **Director**

PLACE: Mumbai  
Date: 20.04.2015

## LIC Pension Fund Manager

SCHEME:01 NPS TRUST A/C LICPENSION FUND SCHEME-CENTRAL GOVERNMENT

UNAUDITED REVENUE ACCOUNT FOR THE PERIOD HALF ENDED 31ST MARCH 2015

Particulars	Schedule	Period ended Half Year ended 31.03.2015(Unaudited)	Period ended Half Year ended 31.03.2014(Unaudited)
		Rs.	Rs.
<b>Income:</b>			
Dividend		40979696.77	40,998,956.01
Interest Income		3801094943	2,545,666,361.74
Profit on sale of investment(Other than inter scheme transfer/sale)		99537797.54	250,482,656.62
Profit on sale of investment( inter scheme transfer/sale)		8832454598	372,014.42
Currency Round off			2.32
<b>Total Revenue</b>		<b>3,941,612,437.69</b>	<b>2,837,519,991.11</b>
<b>Expenses:</b>			
Management Fees		5782171.83	3,626,991.22
Custodian Fees		7270557.95	2,349,305.51
Bank Charges			71,946.30
PROVISION FOR NPA		95985750	
Loss on Sale of Investment		10767338.4	76,908,605.63
<b>Total Expenses</b>		<b>119,805,818.18</b>	<b>82,956,848.66</b>
Surplus		<b>3,821,806,619.51</b>	<b>2,754,563,142.45</b>
Net Increase in unrealised gain / (loss) on the value of Investemnt		5010647978.30	1,803,016,323.36
Surplus before tax (VII - VIII)		<b>8,832,454,597.81</b>	<b>4,557,579,465.81</b>

PLACE: Mumbai  
Date: 20.04.2015

For and on behalf of  
LIC Pension Fund Ltd

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MD & CEO

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Director