

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	As at March 31, 2013
		Rs.
LIABILITIES		
Unit Capital	1	44,68,13,488.12
Reserve & Surplus	2	1,82,76,341.68
Current Liabilities & Provision	3	1,71,217.75
Total		46,52,61,047.55
ASSETS		
Investment	4	44,32,60,934.78
Deposits	5	1,00,00,000.00
Other Current Assets	6	1,20,00,112.77
Total		46,52,61,047.55
Net Assets Value Per Unit		10.4090

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 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG REVENUE ACCOUNT FOR THE PERIOD NOVEMBER 1, 2012 TO MARCH 31, 2013

Particulars	Note	Year ended March 31, 2013
		Rs.
Income:		
Dividend		1,27,524.00
Interest Income	7	2,62,03,138.12
Profit on sale of investment(Other than inter scheme transfer/sale)		33,99,082.19
Profit on sale of investment(inter scheme transfer/sale)		3,85,08,792.49
Total Revenue		6,82,38,536.80
Expenses:		
Management Fees		3,521.83
Custodian Fees		20,781.26
Total Expenses		24,303.09
Surplus		6,82,14,233.71
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		(75,62,854.06)
Surplus for the year Transferred to reserves		6,06,51,379.65
% of Total Income to Daily Average Net Asset		7.9462%
% of Total Expenses to Daily Average Net Asset		0.0028%

Summary of Significant Accounting Policies 9(1)

The accompanying Notes form an integral part of Revenue Account

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
PLACE: Mumbai Date:	Director PLACE: Mumbai Date:

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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

Note 1 : Unit Capital

Particulars	March 31, 2013	
	Units	Rs.
Units of Rs. 10 each:		
Outstanding:		
At the beginning of the year	-	-
Issued during the Year	20,08,85,062.5714	2,00,88,50,625.71
Repurchased during the year	(15,62,03,713.7590)	(1,56,20,37,137.59)
	4,46,81,348.8124	44,68,13,488.12

Note 2 : Reserve & Surplus	
Particulars	March 31, 2013
	Rs.
Unit Premium Reserve:	
At the beginning of the year	-
Net Addition \ (Deduction) during the Year	(4,23,75,037.97)
Total Unit Premium	(4,23,75,037.97)
Surplus (Revenue Account)	
Balance brought forward from previous year	-
Surplus for the current year	6,06,51,379.65
Total Surplus	6,06,51,379.65
Total	1,82,76,341.68
Note 3 : Current Liabilities	
	March 31, 2013
	Rs.
Payable Management Fees	1,270.11
Payable Custodian Fees	5,554.65
Amount for Redemption of units	1,64,392.99
Total	1,71,217.75

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG

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

Note 4 : Investment

Particulars	March 31, 2013
	Rs.
Equity	6,65,88,234.60
Debenture and Bonds	17,45,09,293.00
Government Securities	19,73,36,780.67
Mutual Fund Investment	48,26,626.51
Total	44,32,60,934.78

Note 5 : Deposits

Particulars	March 31, 2013
	Rs.
Deposits with Scheduled Banks	1,00,00,000.00
Total	1,00,00,000.00

Note 6 : Other Current Assets

Particulars	March 31, 2013
	Rs.
Balance with Trustee Bank	0.65
Interest Receivable-Deposits	54,794.52
Dividend Receivable	1,01,280.00
Outstanding and accrued Income	1,18,26,281.53
Brokerage receivable from LIC PFL	15,359.05
Amount receivable from CRA	2,397.02
Total	1,20,00,112.77

LIC Pension Fund Limited

Scheme 04: NPS TRUST A/C LIC PENSION FUND SCHEME-CORPORATE CG NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013

Note 7 : Interest Income

Particulars	March 31, 2013
	Rs.
Interest Income - Bond & Debetures	1,20,99,656.19
Interest Income - Deposits	10,23,095.52
Interest Income - G-Sec	1,29,58,618.41
Interest Income - IPO	1,21,768.00
Total	2,62,03,138.12