

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN BALANCE SHEET AS AT MARCH 31, 2013

Particulars	Note	As at March 31, 2013	As at March 31, 2012
		Rs.	Rs.
LIABILITIES			
Unit Capital	1	1,04,70,35,192.44	40,69,86,085.08
Reserve & Surplus	2	31,23,22,635.08	6,05,43,737.63
Current Liabilities & Provision	3	12,880.14	49,87,680.48
Total		1,35,93,70,707.66	47,25,17,503.19
ASSETS			
Investment	4	1,20,12,79,675.85	41,20,64,807.43
Deposits	5	11,30,00,000.00	4,84,00,000.00
Other Current Assets	6	4,50,91,031.81	1,20,52,695.76
Total		1,35,93,70,707.66	47,25,17,503.19
Net Assets Value Per Unit		12.9829	11.4876

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 Vinayak M. Padwal Partner Membership No.F49639 PLACE: Mumbai Date:	For and on behalf of LIC Pension Fund Ltd _____ MD & CEO Director _____ PLACE: Mumbai Date:
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LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Particulars	Note	Year ended March 31, 2013	Year ended March 31, 2012
		Rs.	Rs.
Income:			
Dividend		13,47,126.40	2,16,782.00
Interest Income	7	8,03,65,033.18	2,07,20,394.87
Profit on sale of investment(Other than inter scheme transfer/sale)		41,83,481.90	14,19,911.04
Profit on sale of investment(inter scheme transfer/sale)		3,62,247.19	2,92,174.43
Total Revenue		8,62,57,888.67	2,26,49,262.34
Expenses:			
Management Fees		10,043.19	2,426.65
Custodian Fees		65,668.32	14,867.41
Total Expenses		75,711.51	17,294.06
Surplus		8,61,82,177.16	2,26,31,968.28
Net Increase /(Decrease) in unrealised gain/(loss) on the value of Investment		3,34,39,073.54	24,00,752.65
Surplus for the year Transferred to reserves		11,96,21,250.70	2,50,32,720.93
% of Total Income to Daily Average Net Asset		8.5051%	8.4008%
% of Total Expenses to Daily Average Net Asset		0.0075%	0.0064%

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	<hr style="width: 100%;"/> MD & CEO Director
PLACE: Mumbai Date:	PLACE: Mumbai Date:

LIC Pension Fund Limited

Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN 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.
Units of Rs. 10 each:				
Outstanding:				
At the beginning of the year	4,06,98,608.5079	40,69,86,085.08	10,36,091.0641	1,03,60,910.64
Issued during the Year	6,62,63,254.6826	66,26,32,546.83	4,10,28,220.7377	41,02,82,207.38
Repurchased during the year	(22,58,343.9467)	(2,25,83,439.47)	(13,65,703.2939)	(1,36,57,032.94)
	10,47,03,519.2438	1,04,70,35,192.44	4,06,98,608.5079	40,69,86,085.08

Note 2 : Reserve & Surplus

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Unit Premium Reserve:		
At the beginning of the year	3,54,16,158.57	3,52,033.91
Net Addition \ (Deduction) during the Year	13,21,57,646.75	3,50,64,124.66
Total Unit Premium	16,75,73,805.32	3,54,16,158.57
Surplus (Revenue Account)		
Balance brought forward from previous year	2,51,27,579.06	94,858.13
Surplus for the current year	11,96,21,250.70	2,50,32,720.93
Total Surplus	14,47,48,829.76	2,51,27,579.06
Total	31,23,22,635.08	6,05,43,737.63

Note 3 : Current Liabilities

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Payable to brokers for Equity Purchase	-	49,79,293.34
Payable Management Fees	3,168.29	927.68
Payable Custodian Fees	9,711.85	7,459.46
Interest Received In Advance	-	-
Total	12,880.14	49,87,680.48

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Scheme 03: NPS TRUST A/C LIC PENSION FUND SCHEME-NPS LITE GOVERNMENT PATTERN

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

Note 4 : Investment

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Equity	14,74,65,006.70	4,28,42,027.25
Debenture and Bonds	42,99,92,866.00	12,64,05,323.00
Government Securities	60,27,31,453.30	20,45,46,577.40
Mutual Fund Investment	2,10,90,349.85	2,95,05,320.58
Commercial Paper\ Certificate of Deposit	-	87,65,559.20
Total	1,20,12,79,675.85	41,20,64,807.43

Note 5 : Deposits

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Deposits with Scheduled Banks	11,30,00,000.00	4,84,00,000.00
Total	11,30,00,000.00	4,84,00,000.00

Note 6 : Other Current Assets

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Balance with Trustee Bank	56,17,666.66	1,23,508.45
Interest Receivable-Deposits	73,83,173.07	8,83,144.57
Dividend Receivable	63,200.00	-
Outstanding and accrued Income	3,20,08,057.06	1,10,44,549.40
Brokerage receivable from LIC PFL	18,935.02	1,493.34
Total	4,50,91,031.81	1,20,52,695.76

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Note 7 : Interest Income

Particulars	March 31, 2013	March 31, 2012
	Rs.	Rs.
Interest Income - Bond & Debetures	2,98,70,559.12	89,49,461.81
Interest Income - Deposits	1,08,14,131.02	8,80,287.40
Interest Income - G-Sec	3,92,23,100.24	1,02,59,938.63
Interest Income - IPO	1,17,450.00	69,191.01
Interest Income CP	3,39,792.80	5,61,516.02
Total	8,03,65,033.18	2,07,20,394.87