

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER I**  
**BALANCE SHEET AS AT SEPTEMBER 30,2017**

	Schedules	As at Sept 30, 2017	As at Sept 30, 2016
<b>Liabilities</b>			
Unit Capital	2	6,81,73,89,570	4,62,67,92,510
Reserves and Surplus	3	8,64,74,85,658	5,22,40,11,506
Current Liabilities and Provisions	4	12,38,02,088	47,55,734
<b>Total</b>		<b><u>15,58,86,77,315</u></b>	<b><u>9,85,55,59,750</u></b>
<b>Assets</b>			
Investments	5	14,37,96,35,030	9,69,44,28,856
Appreciation in Investmebts		73,92,58,882	
Deposits		-	
Other Current Assets	6	46,97,83,403	16,11,30,894
<b>Total</b>		<b><u>15,58,86,77,315</u></b>	<b><u>9,85,55,59,750</u></b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
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**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017**

Particulars	Schedules	Half Year ended Sept 30, 2017	Half Year ended Sept 30, 2016
<b>Income</b>			
Dividend		-	-
Interest	7	52,13,82,739	33,28,46,588
Profit on sale/redemption of investments	8	1,55,13,780	86,11,766
Profit on inter-scheme transfer/sale of investments	9	-	-
Unrealized gain on appreciation in investments		18,31,36,138.70	59,26,99,431
Other income			
- Miscellaneous Income		-	-
<b>Total</b>		<b>72,00,32,658</b>	<b>93,41,57,785</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments			-
Loss on sale/redemption of investments	10	51,83,365	-
Loss on inter-scheme transfer/sale of investments	11	-	-
Management fees (including service Tax)		7,13,918.32	4,39,521
NPS Trust fees		7,13,918.32	4,39,490
Custodian fees (including service Tax)		4,37,663.15	3,75,054
SEBI Charges			
Service Tax			
Other Expenses, if any			
<b>Total</b>		<b>70,48,865</b>	<b>12,54,065</b>
<b>Surplus/(Deficit) for the year</b>		<b>71,29,83,793</b>	<b>93,29,03,720</b>
Net Surplus brought forward from previous year		2,51,70,51,760	1,46,62,65,649
Less: Adjustment for Previous years unrealised appreciation reserve			-
Add: Net Change in Unrealised Depreciation Reserve during the year			-
<b>Net Surplus / ( Deficit ) carried forward</b>		<b>3,23,00,35,554</b>	<b>2,39,91,69,369</b>

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2017**

Schedule 2	As at Sept 30, 2017	As at Sept 30, 2016
<b>Unit Capital</b>		
Initial Capital*	1,500	1,500
Outstanding at the beginning of the year	5,86,31,36,178.97	4,03,44,25,240
Add :Units issued during the year	1,15,27,70,956.73	70,85,67,632
Less: Units redeemed during the year	19,85,17,566.10	11,62,00,362
Outstanding at the end of the year	6,81,73,89,570	4,62,67,92,510
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	58,63,13,617.90	40,34,42,524.00
Add :Units issued during the year	11,52,77,095.67	7,08,56,763.23
Less: Units redeemed during the year	1,98,51,756.61	1,16,20,036.24
Outstanding Units at the end of the year	68,17,38,956.96	46,26,79,250.99
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at Sept 30, 2017	As at Sept 30, 2016
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	4,25,33,23,955	2,23,06,19,848
Add: Premium on Units issued	1,40,65,55,721	71,07,94,109
Less: Premium on Units redeemed	24,24,29,572	11,65,71,819
Closing Balance	<u>5,41,74,50,104</u>	<u>2,82,48,42,137</u>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	3,23,00,35,554	2,39,91,69,369
Closing Balance	<u>3,23,00,35,554</u>	<u>2,39,91,69,369</u>
<b>Unrealised Appreciation Account</b>		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	-	-
Closing Balance	<u>-</u>	<u>-</u>
<b>Total</b>	<u><b>8,64,74,85,658</b></u>	<u><b>5,22,40,11,506</b></u>

Schedule 4	As at Sept 30, 2017	As at Sept 30, 2016
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	5,36,91,555.56	-
Book Overdraft	5,36,04,895.63	-
Redemption Payable	1,50,12,738.03	35,55,640
NPS Charges Payable	3,78,074.07	2,34,575
Management Fee Payable	4,21,062.80	2,69,847
Custodial Charges Payable	6,93,761.69	6,95,672
Amount Payable to Other Schemes		-
	<b><u>12,38,02,088</u></b>	<b><u>47,55,734</u></b>
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	14,37,96,35,030	9,69,44,28,856
Commercial Paper	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
<b>Total</b>	<b><u>14,37,96,35,030</u></b>	<b><u>9,69,44,28,856</u></b>
<b>Deposits</b>		
Deposits with Scheduled Banks	-	-
	<b><u>-</u></b>	<b><u>-</u></b>

Schedule 6	As at Sept 30, 2017	As at Sept 30, 2016
<b>Other Current Assets</b>		
Balances with bank in a current account		2,43,868
Contracts for sale of investments	23,10,91,556	2,19,00,000
Outstanding and accrued income	23,86,91,847	13,89,87,026
	<u>46,97,83,403</u>	<u>16,11,30,894</u>

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Notes annexed to and forming part of the Financial Statements

Schedule 7	For the year ended September 30, 2017	For the year ended September 30, 2016
<b>INTEREST INCOME</b>		
Interest Income - Government Securities	52,13,82,739	33,28,46,588
	<u>52,13,82,739</u>	<u>33,28,46,588</u>
<b>Schedule 8</b>		
	For the year ended September 30, 2017	For the year ended September 30, 2016
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Government Securities	93,94,901	68,97,215
Profit on Sale of Mutual Fund Scheme Units	61,18,879	17,14,551
	<u>1,55,13,780</u>	<u>86,11,766</u>
<b>Schedule 9</b>		
	For the year ended September 30, 2017	For the year ended September 30, 2016
<b>REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme</b>		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

Schedule 10	For the year ended September 30, 2017	For the year ended September 30, 2016
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Government Securities	51,83,365	-
	<b>51,83,365</b>	<b>-</b>

Schedule 11	For the year ended September 30, 2017	For the year ended September 30, 2016
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS (Inter Scheme)</b>		
Loss on Sale of Government Securities	-	-
	<b>-</b>	<b>-</b>