

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C SBI PENSION FUND SCHEME –E TIER II

BALANCE SHEET AS AT SEPTEMBER 30,2017

	Schedules	As at Sept 30, 2017	As at Sept 30, 2016
Liabilities			
Unit Capital	2	29,30,76,787	18,52,75,740
Reserves and Surplus	3	29,69,60,995	14,56,36,659
Current Liabilities and Provisions	4	27,56,497	30,73,164
	Total	59,27,94,279	33,39,85,563
Assets			
Investments	5	45,36,27,383	32,27,63,341
Appreciation in Investments		11,31,37,112	
Deposits	6	-	-
Other Current Assets	7	2,60,29,785	1,12,22,222
	Total	59,27,94,279	33,39,85,563
		-	0

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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
Unit Capital		
Initial Capital*	10,907	10,907
Outstanding at the beginning of the year	24,23,71,479	15,30,64,743
Add :Units issued during the year	8,21,08,569	4,17,92,479
Less: Units redeemed during the year	3,14,03,262	95,81,482
Outstanding at the end of the year	29,30,76,787	18,52,75,740
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	2,42,37,147.91	1,53,06,474.33
Add :Units issued during the year	82,10,856.94	41,79,247.91
Less: Units redeemed during the year	31,40,326.16	9,58,148.23
Outstanding Units at the end of the year	2,93,07,678.70	1,85,27,574.01
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2017	As at Sept 30, 2016
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	11,00,28,143	4,26,24,009
Add: Premium on Units issued	8,18,23,321	2,98,46,856
Less: Premium on Units redeemed	3,13,34,704	66,81,966
Closing Balance	16,05,16,760	6,57,88,899
Appropriation Account		
Surplus/(Deficit) carried forward	13,64,44,235	7,98,47,760
Closing Balance	13,64,44,235	7,98,47,760
Unrealised Appreciation Account		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation res	-	-
Less: Transferred to Revenue Account	-	-
Closing Balance	-	-
Total	29,69,60,995	14,56,36,659

Schedule 4	As at Sept 30, 2017	As at Sept 30, 2016
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	6,65,166	-
Book Overdraft		-
Redemption Payable	20,26,495	10,01,532
Contract for Purchase of Investments		20,31,158
NPS Charges Payable	14,316	7,815
Management Fee Payable	15,957	8,991
Custodial Charges Payable	34,563	23,668
Amount Payable to Other Schemes		-
	27,56,497	30,73,164

Schedule 5	As at Sept 30, 2017	As at Sept 30, 2016
Investments (Long Term and Short Term)		
Equity Shares	45,36,27,383	32,27,63,341
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury b	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
Total	45,36,27,383	32,27,63,341

Schedule 6	As at Sept 30, 2017	As at Sept 30, 2016
Deposits		
Deposits with Scheduled Banks	-	-
	-	-

Other Current Assets

Balances with bank in a current account	1,83,424	1,03,770
Contracts for sale of investments	2,55,65,166	1,10,33,936
Dividend Receivable	2,81,194	84,417
Brokerage receivable from PFM		99
	2,60,29,785	1,12,22,222

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Schedule 8	For the Half year ended September 30, 2017	For the Half year ended September 30, 2016
Interest Income		
Bank Interest	0	
Interest accrued	-	
Interest on Long Term Investments	-	
Daily Accrued Premium Income (Cp/Cd)	-	
Interest on Long Term Investments	-	
	<u>0</u>	<u>-</u>

Schedule 9	For the Half year ended September 30, 2017	For the Half year ended September 30, 2016
REALISED GAINS ON SALE / REDEMPTION OF INVESTMENTS		
Profit on Sale of Equity Shares	1,67,560	12,11,671
Profit on Sale of Isit	-	-
Profit on Sale of Mutual Fund Scheme Units	8,05,887	1,55,898
	<u>9,73,447</u>	<u>13,67,569</u>

Schedule 10	For the Half year ended September 30, 2017	For the Half year ended September 30, 2016
REALISED LOSSES ON SALE / REDEMPTION OF INVESTMENTS		
Loss on sale of Mutual Funds Units	-	-
Loss on Sale of Equity Shares	-	-
Loss on Sale of Corp Bonds	-	-
Loss on Sale of Gsc	-	-
Loss on Sale of Isit	-	-
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