

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II**  
**7BALANCE SHEET AS AT SEPTEMBER 30,2018**

	Schedules	As at Sept 30, 2018	As at Sept 30, 2017
<b>Liabilities</b>			
Unit Capital	2	34,12,25,097	26,62,91,680
Reserves and Surplus	3	39,48,88,262	31,03,49,162
Current Liabilities and Provisions	4	16,16,426	9,00,672
<b>Total</b>		<b>73,77,29,786</b>	<b>57,75,41,514</b>
<b>Assets</b>			
Investments	5	74,73,50,681	54,19,34,289
Appreciation in Investment		(3,36,23,066)	1,78,15,550
Deposits		-	-
Other Current Assets	6	2,40,02,171	1,77,91,674
<b>Total</b>		<b>73,77,29,786</b>	<b>57,75,41,514</b>
		-	-

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – G TIER - II**  
**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018**

Particulars	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>Income</b>		
Dividend	-	-
Interest	7 2,71,25,112	1,86,76,368
Profit on sale/redemption of investments	8 4,28,732	17,35,798
Profit on inter-scheme transfer/sale of investments	9 -	
Unrealized gain on appreciation in investments		40,15,931
Other income		
- Miscellaneous Income	-	-
<b>Total</b>	<b>2,75,53,843</b>	<b>2,44,28,097</b>
<b>Expenses and Losses</b>		
Unrealized losses in value of investments	2,85,78,106	-
Loss on sale/redemption of investments	10 35,145	2,63,300
Loss on inter-scheme transfer/sale of investments	11 -	
Management fees	35,130.73	25,748
NPS Trust fees	17,565.29	25,748
Custodian fees	13,275.19	16,287
CRA Fees	-	-
Less: Amount recoverable on sale of units on account of CRA Charges	-	-
GST	8,715	-
Provision for Non-Performing Assets	-	-
<b>Total</b>	<b>2,86,87,937</b>	<b>3,31,083</b>
<b>Surplus/(Deficit) for the year</b>	(11,34,094)	2,40,97,014
Net Surplus brought forward from previous year	10,32,18,249	7,88,59,631
Less: Adjustment for Previous years unrealised appreciation reserve		-
Add: Net Change in Unrealised Depreciation Reserve during the year		-
<b>Amount carried forward to Balance Sheet</b>	<b>10,20,84,156</b>	<b>10,29,56,644</b>

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2018**

Schedule 2	As at Sept 30, 2018	As at Sept 30, 2017
<b>Unit Capital</b>		
Initial Capital*	5,654	5,654
Outstanding at the beginning of the year	31,02,98,519	21,68,07,014
Add :Units issued during the year	6,38,44,201	7,53,07,179
Less: Units redeemed during the year	3,29,17,623	2,58,22,513
Outstanding at the end of the year	34,12,25,097	26,62,91,680
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	3,10,29,852	2,16,80,701.45
Add :Units issued during the year	63,84,420	75,30,717.87
Less: Units redeemed during the year	32,91,762	25,82,251.34
Outstanding Units at the end of the year	3,41,22,510	2,66,29,167.98
<b>Schedule 3</b>		
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	25,72,23,392	15,15,74,878
Add: Premium on Units issued	7,32,70,964	8,49,88,841
Less: Premium on Units redeemed	3,76,90,250	2,91,71,201
Closing Balance	<b>29,28,04,106</b>	<b>20,73,92,518</b>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	10,20,84,156	10,29,56,644
Closing Balance	<b>10,20,84,156</b>	<b>10,29,56,644</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	-	-
Closing Balance	-	-
<b>Total</b>	<b>39,48,88,262</b>	<b>31,03,49,162</b>
<b>Schedule 4</b>		
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
NPS Charges Payable	9,048	13,795
Management Fee Payable	19,516	14,903
Custodial Charges Payable	7,424	25,782
Redemption Payable	15,79,593	8,45,514
TDS Payable	845	678
Contract for Purchase of Investments	-	-
Amount Payable to Other Schemes	-	-
Provision for Interest overdue	-	-
Provision on upgraded Assets	-	-
Interest received in advance	-	-
	<b>16,16,426</b>	<b>9,00,672</b>

Schedule 5	As at Sept 30, 2018	As at Sept 30, 2017
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	-	-
Central and State Government Securities (including treasury bills)	74,73,50,681	54,19,34,289
Commercial Paper	-	-
Alternative Investment Funds *	-	-
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
<b>Total</b>	<b>74,73,50,681</b>	<b>54,19,34,289</b>

Schedule 6	As at Sept 30, 2018	As at Sept 30, 2017
<b>Other Current Assets</b>		
Balances with bank in a current account	97,680	28,900
Contracts for sale of investments	1,08,00,000	80,00,000
Outstanding and accrued income	1,31,04,491	97,62,775
	<b>2,40,02,171</b>	<b>1,77,91,674</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST A/c - SBI PENSION FUND - SCHEME G - Tier II**  
**Notes annexed to and forming part of the Financial Statements**

Schedule 7	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>INTEREST INCOME</b>		
Interest Income - Government Securities	2,71,25,112	1,86,76,368
	<u>2,71,25,112</u>	<u>1,86,76,368</u>

Schedule 8	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>REALISED GAINS ON SALE/REDEMPTION OF INVESTMENTS</b>		
Profit on Sale of Government Securities	-	14,53,694
Profit on Sale of Mutual Fund Scheme Units	4,28,732	2,82,104
	<u>4,28,732</u>	<u>17,35,798</u>

Schedule 9	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME</b>		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

Schedule 10	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS</b>		
Loss on Sale of Mutual Fund	-	
Loss on Sale of Government Securities	35,145	2,63,300
	<u>35,145</u>	<u>2,63,300</u>

Schedule 11	Half Year ended Sept 30, 2018	Half Year ended Sept 30, 2017
<b>REALISED LOSSES ON SALE/REDEMPTION OF INVESTMENTS - Inter Scheme</b>		
	-	-
	<u>-</u>	<u>-</u>