

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - A Tier I
REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2018

Particulars	Schedules	Period ended March 31,2018 ₹
Income		
Dividend		-
Interest		
Profit on sale/redemption of investments	6	7,362
Profit on sale of inter-scheme transfer/ Sale of investments		-
Unrealised gain on appreciation in investments		7,828
Other income		-
Total Income (A)		<u>15,190</u>
Expenses & Losses		
Management fees (including service tax)		25
NPS Trust fees		21
Total Expenditure (B)		<u>46</u>
Surplus/(Deficit) for the year (A-B = C)		15,143
Less: Amount transferred to Unrealised appreciation account		-7,828
Less: Amount transferred to General Reserve		-7,316
Amount carried forward to Balance Sheet		<u>-</u>

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - A Tier I
BALANCE SHEET AS AT MARCH 31, 2018

Particulars	Schedules	As at March 31,2018 ₹
Liabilities		
Unit Capital	1	1,081,211
Reserve & Surplus	2	63,378
Current Liabilities	3	2,628
Total		<u>1,147,217</u>
Assets		
Investment	4	1,143,327
Other Current Assets	5	3,890
Total		<u>1,147,217</u>
(a) Net asset as per Balance Sheet (Schedule 4+5-3)		1,144,589
(b) number of units outstanding		108,121

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31 2018

Schedule 1: Unit capital	As at March 31,2018
	₹
Unit Capital	
Outstanding at the beginning of the period	-
Add :Units issued during the period	1,552,375
Less: Units redeemed during the period	471,164
Outstanding at the end of the period	1,081,211

(Face Value of Rs.10/- each unit, fully paid up)	
Outstanding units at the beginning of the period	-
Add :Units issued during the period	155,237
Less: Units redeemed during the period	47,116
Outstanding Units at the end of the period	108,121

Schedule 2: Reserves and surplus	As at March 31,2018
	₹
Reserves and surplus	
Unit premium reserve	
Opening balance	-
Add: Premium on Units issued	70,424
Less: Premium on Units redeemed	22,189
Closing balance	48,235
General Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	7,316
Closing balance	7,316
Unrealised Appreciation Reserve	
Opening balance	-
Add/(Less): Transfer from/(to) Revenue Account	7,828
Closing balance	7,828
Total	63,378

Schedule 3: Current liabilities and provisions	As at March 31,2018
	₹
Sundry creditors for expenses	
Redemption Payable	2,589
NPS charges payable	18
Management fees payable	21
Total	2,628

Schedule 4: Investments	As at March 31,2018
	₹
Investment Central Government Securities	-
Equity shares	-
Debentures and Bonds Listed/Awaited Listed"	-
Investment SDLC	-
Mutual Fund Units	1,143,327
Total	1,143,327

Schedule 5: Other current assets	As at March 31,2018
	₹
Balances with banks in current account	3,890
Total	3,890

Schedule 6: Realised Gain on Sale/redemption of investment	For the period ended March 31,2018
	₹
Profit on sale of Mutual fund scheme Units	7,362
Total	7,362

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31 2018

NAME OF PENSION FUND

NPS TRUST A/C -ADITYA BIRLA SUN LIFE PENSION FUND SCHEME - A Tier I
A-TIER I
Mar-18

SCHEME NAME
MONTH

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Total				-	-	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,143,327.67	99.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				3,888.91	0.34%	
- Other Current Assets				(2,627.97)	-0.23%	
GRAND TOTAL				1,144,588.61	100.00%	