

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED

NATIONAL PENSION SYSTEM TRUST
SCHEME_TAX_SAVER_TIER_II
UNAUDITED BALANCE SHEET AS AT 31st MAR 2022

Particulars	Schedule	(In Rs.)	
		31st Mar 2022	31st Mar 2021
Liabilities			
Unit Capital	1	24,70,958	7,20,201
Reserves and Surplus	2	2,71,680	18,511
Current Liabilities and Provisions	3	351	138
Total		27,42,990	7,38,850
Assets			
Investments	4	27,17,108	6,88,681
Other Current Assets	5	25,881	50,180
Total		27,42,990	7,38,861
(a) Net assets as per Balance Sheets		27,42,639	7,38,723
(b) Number of units outstanding		2,47,096	72,021

ADITYA BIRLA SUNLIFE PENSION MANAGEMENT LIMITED
NATIONAL PENSION SYSTEM TRUST
SCHEME_TAX_SAVER_TIER_II
UNAUDITED REVENUE ACCOUNT FOR THE HALF YEAR ENDED 31st MAR 2022

Particulars	31st Mar 2022	(In Rs.) 31st Mar 2021
Income		
Dividend	1,683	213
Interest	38,044	5,482
Profit on sale/redemption of investments	12,744	882
Other Income	57	-
Total Income (A)	52,526	6,576
Expenses and losses		
Unrealised losses in value of investments	11,658	560
Loss on sale/redemption of investments	14,381	-
Management fees (including GST)	713	16
NPS Trust Fees	45	7
Custodian fees	24	3
Depository and settlement charges	387	148
Stamp Duty on Bond/Mutual Fund	-	19
CRA fees	-	-
Less: Amount recoverable by sale of units on account of CRA	-	-
Total Expenditure (B)	27,209	753
Surplus/(Deficit) for the year (A-B)	25,317	5,823
Less: Amount transferred to Unrealised appreciation account	(11,658)	(560)
Less: Amount transferred to General Reserve	36,975	6,383
Amount carried forward to Balance Sheet	-	-

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**NATIONAL PENSION SYSTEM TRUST
SCHEME_TAX_SAVER_TIER_II**

SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2022

	(In Rs.)	
	31st Mar 2022	31st Mar 2021
Schedule 1 - Unit Capital		
Outstanding at the beginning of the year	11,08,067	-
Add: Units issued during the year	13,62,891	7,20,201
Less: Units redeemed during the year	-	-
Outstanding at the end of the year (₹)	24,70,958	7,20,201
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,10,807	-
Add: Units issued during the year	1,36,289	72,021
Less: Units redeemed during the year	-	-
Outstanding Units at the end of the year	2,47,096	72,021
Schedule 2 - Reserves and Surplus		
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	36,833	-
Add: Premium on Units issued	1,41,312	12,689
Less: Premium on Units redeemed	-	-
Add: Transfer from General Reserve	-	-
Closing Balance	1,78,145	12,689
General Reserve		
Opening Balance	34,462	-
Add: Transfer from Revenue Account	36,975	6,383
Closing Balance	71,438	6,383
Unrealised Appreciation Account		
Opening Balance	33,756	-
Add/(Less): Transfer from/(to) Revenue Account	(11,658)	(560)
Closing Balance	22,098	(560)
Total	2,71,680	18,511

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SCHEDULES FORMING PART OF THE HALF YEAR FINANCIAL STATEMENTS AS ON 31st MAR 2022

(In Rs.)

Schedule 3 - Current Liabilities and Provisions	31st Mar 2022	31st Mar 2021
Current Liabilities		
Sundry Creditors for expenses	351	138
Total	351	138
Schedule 4 - Investments		
Investments (Long Term and Short Term)		
Equity Shares	3,88,901	1,00,090
Central and State Government Securities (including treasury bills)	10,78,270	5,52,949
Others - Mutual Fund Units	12,49,938	35,642
Total	27,17,108	6,88,681
Schedule 5 - Other Current Assets		
Balances with bank in current account	19,382	41,759
Outstanding and accrued income	6,409	8,402
Dividend Receivable	90	20
Total	25,881	50,180