

**INDIAN BANK EMPLOYEES' PENSION FUND**  
**STATEMENT OF AFFAIRS AS ON 31.03.2021**

	31.03.2021	IB 01.04.2020	AB 01.04.2020	Combined
<b>I. SOURCES OF FUNDS:</b>				
PENSION FUND	149137.35,875.95	669741,00,000.00	694980,00,000.00	1364721,00,000.00
OUTSTANDING LIABILITIES	4851,96,888.99	4825,72,532.00		4825,72,532.00
ADVANCE CONTRIBUTIONS RECEIVED	-	4,50,351.00	1,81,217.60	6,31,578.60
<b>TOTAL</b>	<b>1496159,32,764.34</b>	<b>674571,22,893.00</b>	<b>694981,81,217.60</b>	<b>1369553,04,110.60</b>
<b>II APPLICATION OF FUNDS:</b>				
INVESTMENT IN APPROVED SECURITIES	1443714,74,581.33	659054,03,489.25	681757,72,709.16	1340811,76,198.41
BALANCE IN SAVINGS ACCOUNT	31855,49,422.95	6437,56,027.40	2108,78,635.14	8546,34,662.54
BALANCE IN CURRENT ACCOUNT	5,49,189.47	45,381.12	-	45,381.12
INTEREST ACCRUED ACCOUNT	19125,33,571.28	8159,82,005.93	11115,29,873.30	19275,11,879.23
UNAMORTIZED PREM. PAID ON INVTMTS	1458,25,989.30	919,35,989.30		919,35,989.30
<b>TOTAL</b>	<b>1496159,32,764.34</b>	<b>674571,22,893.00</b>	<b>694981,81,217.60</b>	<b>1369553,04,110.60</b>

INDIAN BANK EMPLOYEES' PENSION FUND			
Statement showing the movement of fund for the year ended 31.03.2021			
SCHEDULES TO STATEMENT OF AFFAIRS	31.03.2021 AMOUNT	IB 01.04.2020 AMOUNT	AB 01.04.2020 AMOUNT
<b>SCHEDULE 1:</b>			
<b>PENSION FUND:</b>			
Opening Balance in Indian Bank Employees' Pension Fund	1364721.00,000.00	641893.00,000.00	635681.04,747.66
ADD: Advance Contribution Received	5,38,895.32	2,65,457.72	2,65,457.72
<b>TOTAL</b>	<b>1354726,38,895.32</b>	<b>641895,65,457.72</b>	<b>635681,04,747.66</b>
<b>ADD:</b>			
Amount transferred from Bank	127955,00,000.00	40844,00,000.00	58727,00,000.00
Contribution received/transferred from Indian Bank Provident Fund trust account	24638,16,944.25	3797,78,006.80	4278,80,281.21
Interest on Securities	135190,18,399.48	52649,90,800.38	52969,18,016.03
Recovery of excess pension	284,12,823.41	142,45,774.16	81,51,161.88
Profit on investment	545,07,734.28	1,65,000.00	10,50,942.00
<b>TOTAL (A)</b>	<b>1623341,94,796.74</b>	<b>739331,43,039.06</b>	<b>751928,05,148.78</b>
<b>LESS:</b>			
Advance Contributions received	-	4,50,381.00	1,81,217.60
Total pension disbursement	130115,63,916.10	68959,49,729.06	56946,23,931.18
Interest paid on investments	-	-	-
Contribution receivable	-	-	-
Premium paid on investments	1217,38,810.29	229,86,828.00	-
Advance Commutation paid	700,56,195.00	398,56,121.00	-
<b>TOTAL (B)</b>	<b>132034,38,821.39</b>	<b>69590,43,039.06</b>	<b>56946,05,148.78</b>
<b>BALANCE (A-B)</b>	<b>1431307,35,875.35</b>	<b>569741,00,000.00</b>	<b>694880,00,000.00</b>
			<b>1277774,04,747.66</b>
			<b>2,65,457.72</b>
			<b>1277776,70,205.38</b>
			<b>99571,00,000.00</b>
			<b>8076,56,288.01</b>
			<b>1,05,619,08,816.41</b>
			<b>203,96,936.04</b>
			<b>12,15,942.00</b>
			<b>1491259,48,187.84</b>
			<b>125905,73,660.24</b>
			<b>229,86,828.00</b>
			<b>386,56,121.00</b>
			<b>126538,48,187.84</b>
			<b>1364721,00,000.00</b>