

**INDIAN BANK EMPLOYEES' PENSION FUND
STATEMENT OF AFFAIRS AS ON 31.03.2022**

	31.03.2022	31.03.2021
I. SOURCES OF FUNDS:		
PENSION FUND	1,58,91,69,00,475.31	1,49,13,07,35,875.35
OUTSTANDING LIABILITIES	1,79,78,892.45	48,51,96,888.99
ADVANCE CONTRIBUTIONS RECEIVED	13,79,020.50	-
TOTAL	1,58,93,62,58,388.26	1,49,61,59,32,764.34
II APPLICATION OF FUNDS:		
INVESTMENT IN APPROVED SECURITIES	1,55,74,88,28,384.96	1,44,37,14,74,581.33
BALANCE IN SAVINGS ACCOUNT	1,27,49,83,391.08	3,18,55,49,422.95
BALANCE IN CURRENT ACCOUNT	1,00,345.32	5,49,199.47
INTEREST ACCRUED ACCOUNT	1,91,23,46,266.96	1,91,25,33,571.28
UNAMORTIZED PREM.PAID ON INVTMTS	-	14,58,25,989.30
TOTAL	1,58,93,62,58,388.32	1,49,61,59,32,764.34

INDIAN BANK EMPLOYEES' PENSION FUND		
Statement showing the movement of fund for the year ended 31.03.2022		
SCHEDULES TO STATEMENT OF AFFAIRS	AMOUNT	AMOUNT
	31.03.2022	31.03.2021
SCHEDULE 1:		
PENSION FUND:		
Opening Balance in Indian Bank Employees' Pension Fund	1,49,61,07,35,875.35	1,36,47,21,00,000.00
ADD: Advance Contribution Received		5,38,895.32
TOTAL	1,49,61,07,35,875.35	1,36,47,26,38,895.32
ADD:		
Amount transferred from Bank	15,01,39,00,000.00	12,79,55,00,000.00
Contribution received/transferred from Indian Bank Provident Fund trust account	98,02,11,202.23	2,16,38,16,944.25
Interest on Securities	11,48,17,42,515.99	10,81,90,18,399.48
Recovery of excess pension	7,52,70,427.35	2,84,12,823.41
Profit on Investment	2,72,39,291.57	5,48,07,734.28
TOTAL (A)	1,77,18,90,99,312.49	1,62,33,41,94,796.74
LESS:		
Advance Contributions received		-
Total pension disbursement	17,96,99,65,407.00	13,01,16,63,916.10
Broken Period interest paid	-	-
Fees / Charges Paid	15,868.88	
Contribution receivable		-
Premium paid on investments	15,10,46,210.30	12,17,38,810.29
Advance Commutation paid	15,11,71,351.00	7,00,56,195.00
TOTAL (B)	18,27,21,98,837.18	13,20,34,58,921.39
BALANCE (A-B)	1,58,91,69,00,475.31	1,49,13,07,35,875.35