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
I. SOURCES OF FUNDS:				
PENSION FUND	14913107,35,875.35	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	-	4,50,361.00	1,81,217.60	6,31,578.60
TOTAL	**1496159,32,764.34**	**674571,22,893.00**	**694981,81,217.60**	**1369553,04,110.60**
II APPLICATION OF FUNDS:				
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	5,49,199.47	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
TOTAL	**1496159,32,764.34**	**674571,22,893.00**	**694981,81,217.60**	**1369553,04,110.60**

INDIAN BANK EMPLOYEES' PENSION FUND

Statement showing the movement of fund for the year ended 31.03.2021

SCHEDULES TO STATEMENT OF AFFAIRS	AMOUNT 31.03.2021	AMOUNT IB 01.04.2020	AB 01.04.2020	Combined
SCHEDULE 1:				
PENSION FUND:				
Opening Balance in Indian Bank Employees' Pension Fund	1364721,00,000.00	641893,00,000.00	635881,04,747.66	1277774,04,747.66
ADD: Advance Contribution Received	5,38,895.32	2,65,457.72	-	2,65,457.72
TOTAL	**1364726,38,895.32**	**641895,65,457.72**	**635881,04,747.66**	**1277776,70,205.38**
ADD:				
Amount transferred from Bank	127955,00,000.00	40844,00,000.00	58727,00,000.00	99571,00,000.00
Contribution received/transferred from Indian Bank Provident Fund trust account	21638,16,944.25	3797,78,006.80	4278,80,281.21	8076,56,288.01
Interest on Securities	105190,18,399.48	52649,90,800.38	52969,18,016.03	105619,08,816.41
Recovery of excess pension	284,12,823.41	142,45,774.16	61,51,161.88	203,96,936.04
Profit on Investment	546,07,734.28	1,65,000.00	10,50,942.00	12,15,942.00
TOTAL (A)	**1623341,94,796.74**	**739331,43,039.06**	**751928,05,148.78**	**1491259,48,187.84**
LESS:				
Advance Contributions received	-	4,50,361.00	1,81,217.60	
Total pension disbursement	130116,83,916.10	68959,49,729.06	56946,23,931.18	125905,73,660.24
Interest paid on investments	-	-		
Contribution receivable	-	-		
Premium paid on investments	1217,38,810.29	229,86,828.00	-	229,86,828.00
Advance Commutation paid	700,56,195.00	396,56,121.00	-	396,56,121.00
TOTAL (B)	132034,58,921.39	69590,43,039.06	56948,05,148.78	126538,48,187.84
BALANCE (A-B)	**1491307,35,875.35**	**669741,00,000.00**	**694980,00,000.00**	1364721,00,000.00