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	1,58,91,69,00,475.37	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	**1,58,93,62,58,388.32**	**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
Chennai
600 014.
C.O.: HRM PENSION DEPT.

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	98,02,11,202.29	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)	**1,77,18,90,99,312.55**	**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)	**1,58,91,69,00,475.37**	**1,49,13,07,35,875.35**