INDIAN BANK EMPLOYEES' PENSION FUND STATEMENT OF AFFAIRS AS ON 31.03.2023		
	31.03.2023	**31.03.2022**
I. SOURCES OF FUNDS:		
PENSION FUND	1,72,79,81,90,623.10	1,58,91,69,00,475.37
OUTSTANDING LIABILITIES	3,16,96,211.06	1,79,78,892.45
ADVANCE CONTRIBUTIONS RECEIVED	-	13,79,020.50
TOTAL	**1,72,82,98,86,834.16**	**1,58,93,62,58,388.32**
II APPLICATION OF FUNDS:		
INVESTMENT IN APPROVED SECURITIES	1,69,42,95,10,683.91	1,55,74,88,28,384.96
BALANCE IN SAVINGS ACCOUNT	1,51,05,74,700.40	1,27,49,83,391.08
BALANCE IN CURRENT ACCOUNT	1.00	1,00,345.32
INTEREST ACCRUED ACCOUNT	1,88,98,01,448.85	1,91,23,46,266.96
UNAMORTIZED PREM.PAID ON INVTMTS		-
TOTAL	**1,72,82,98,86,834.16**	**1,58,93,62,58,388.32**

INDIAN BANK EMPLOYEES' PENSION FUND		
Statement showing the movement of fund for the year ended 31.03.2023		
SCHEDULES TO STATEMENT OF AFFAIRS	**AMOUNT**	**AMOUNT**
	31.03.2023	**31.03.2022**
SCHEDULE 1:		
PENSION FUND:		
Opening Balance in Indian Bank Employees' Pension Fund	1,58,91,69,00,475.37	1,49,61,07,35,875.35
ADD: Advance Contribution Received	-	-
TOTAL	**1,58,91,69,00,475.37**	**1,49,61,07,35,875.35**
ADD:		
Amount transferred from Bank	17,84,95,00,000.00	15,01,39,00,000.00
Contribution received/transferred from Indian Bank Provident Fund trust account	87,66,16,433.18	98,02,11,202.29
Interest on Securities	12,32,04,36,259.34	11,48,17,42,515.99
Interest earned on application money		
Recovery of excess pension	5,95,12,601.15	7,52,70,427.35
Incentive received		
Profit on Investment	6,59,12,506.13	2,72,39,291.57
TOTAL (A)	**1,90,08,88,78,275.17**	**1,77,18,90,99,312.55**
LESS:		
Advance Contributions received		
Total pension disbursement	15,42,61,94,144.57	17,96,99,65,407.00
Broken Period interest paid	-	-
Fees / Charges Paid	71,137.50	15,868.88
Contribution receivable	-	-
Premium paid on investments	64,17,237.00	15,10,46,210.30
Advance Commutation paid	1,85,80,05,133.00	15,11,71,351.00
TOTAL (B)	17,29,06,87,652.07	18,27,21,98,837.18
BALANCE (A-B)	**1,72,79,81,90,623.10**	**1,58,91,69,00,475.37**