INDIAN BANK EMPLOYEES' PENSION FUND STATEMENT OF AFFAIRS AS ON 31.03.2025		(Amount in Rs.)
	31.03.2025	**31.03.2024**
I. SOURCES OF FUNDS:		
PENSION FUND	2,07,16,93,98,435.37	1,90,69,52,81,339.16
OUTSTANDING LIABILITIES	5,05,96,305.83	3,02,98,126.34
ADVANCE CONTRIBUTIONS RECEIVED	-	-
TOTAL	**2,07,21,99,94,741.20**	**1,90,72,55,79,465.50**
II APPLICATION OF FUNDS:		
INVESTMENT IN APPROVED SECURITIES	2,03,71,14,72,434.14	1,85,80,85,01,530.52
BALANCE IN SAVINGS ACCOUNT	1,73,63,23,772.00	3,03,24,72,864.71
BALANCE IN CURRENT ACCOUNT	-	-
INTEREST ACCRUED ACCOUNT	1,77,21,98,535.06	1,88,46,05,070.27
UNAMORTIZED PREM.PAID ON INVTMTS	-	-
TOTAL	**2,07,21,99,94,741.20**	**1,90,72,55,79,465.50**

INDIAN BANK EMPLOYEES' PENSION FUND		
Statement showing the movement of fund for the year ended 31.03.2025		
		(Amount in Rs.)
SCHEDULES TO STATEMENT OF AFFAIRS	**31.03.2025**	**31.03.2024**
SCHEDULE 1:		
PENSION FUND:		
Opening Balance in Indian Bank Employees' Pension Fund	1,90,69,52,81,339.16	1,72,79,81,90,623.10
ADD: Advance Contribution Received	-	-
TOTAL	**1,90,69,52,81,339.16**	**1,72,79,81,90,623.10**
ADD:		
Amount transferred from Bank	22,10,78,00,000.00	21,00,29,00,000.00
Contribution received/transferred from Indian Bank Provident Fund trust account	96,75,05,089.90	1,15,95,24,467.32
Interest on Securities	15,21,28,74,620.74	13,90,12,33,508.32
Interest earned on application money	-	-
Recovery of excess pension	4,28,90,061.71	4,50,93,769.17
Incentive received	-	-
Profit on Investment	3,13,62,403.42	5,41,91,466.86
	-	-
TOTAL (A)	**2,29,05,77,13,514.93**	**2,08,96,11,33,834.77**
LESS:		
Advance Contributions received	-	-
Total pension disbursement	20,19,79,13,123.55	16,72,80,93,024.80
Fees / Charges Paid	18,216.01	1,04,035.81
Contribution receivable	-	-
Premium paid on investments	6,80,000.00	4,27,80,688.00
Advance Commutation paid	1,68,97,03,740.00	1,49,48,74,747.00
TOTAL (B)	21,88,83,15,079.56	18,26,58,52,495.61
BALANCE (A-B)	**2,07,16,93,98,435.37**	**1,90,69,52,81,339.16**