

MAA ENTERPRISE

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		30,91,316.94	Fixed Assets		20,880.25
RIMPLE ILESH SHAH CAPITAL A/C.	<u>30,91,316.94</u>		HONDA ACTIVA	<u>20,880.25</u>	
Loans (Liability)		4,83,000.00	Investments		11,09,126.00
Unsecured Loans	<u>4,83,000.00</u>		BIRLA SUNLIFE BANKING & FINANCE SER. FUND	78,000.00	
Current Liabilities		51,43,958.00	Birla Sunlife Emerging Leader Fund	1,00,000.00	
Provisions	1,41,709.00		BIRLA SUNLIFE MIDCAP FUND	45,000.00	
Sundry Creditors	<u>50,02,249.00</u>		Birla Sun Life Pure Fund	17,500.00	
Profit & Loss A/c			BIRLA SUNLIFE RELIFE 96	95,000.00	
Opening Balance			HDFC TAX SAVER	1,50,000.00	
Current Period	7,57,885.82		ICICI PRUDENTIAL VALUE DISCOVERY FUND	1,15,000.00	
Less: Transferred	<u>7,57,885.82</u>		ICICI PRUDENTIAL GROWTH	25,000.00	
			INVESTMENT IN SHARES	31,578.00	
			PPF	<u>4,52,048.00</u>	
			Current Assets		75,88,268.69
			Deposits (Asset)	6,51,966.00	
			Cash-in-hand	15,040.90	
			Bank Accounts	8,02,078.79	
			Building Construction	36,96,352.00	
			LAND DEVELOPMENT RIGHT SITE - 1	5,89,831.00	
			LAND DEVELOPMENT RIGHT SITE -2	<u>18,33,000.00</u>	
Total		87,18,274.94	Total		87,18,274.94