

Account Statement

	Mahindra Liquid Fund			Mahindra Dhan Sanchay yojana		
	Savings Plan	Investment - Regular & PF Plans	Total	Regular & Deposit Plans	Bond Short Term Plan	Total
	31-03-2006 31-03-2005	31-03-2006 31-03-2005	31-03-2006 31-03-2005	31-03-2006 31-03-2005	31-03-2006 31-03-2005	31-03-2006 31-03-2005
LIABILITIES						
1. UNIT CAPITAL	1,735.12	4,771.04	6,506.16	2,511.39	10,594.30	13,105.69
	1,695.80	7,029.95	8,725.75	5,380.69	3,677.60	9,058.29
2. RESERVES & SURPLUS						
2.1 Unit Premium Reserves	(20.82)	(148.23)	(169.05)	(1,219.98)	70.79	(1,149.19)
	(20.12)	(96.71)	(116.83)	(1,125.15)	8.81	(1,116.34)
2.2 Other Reserves	880.79	5,063.19	5,943.98	2,340.01	869.60	3,209.61
	1,034.46	6,070.90	7,105.36	3,453.11	309.79	3,762.90
3. LOANS & BORROWINGS						
3.1 From Banks	-	-	-	-	-	-
	-	-	-	-	-	-
3.2 From Others	-	-	-	-	-	-
	-	-	-	-	-	-
3. CURRENT LIABILITIES & PROVISIONS						
4.1 Provision for doubtful Income/Deposit	-	-	-	-	-	-
	-	-	-	-	-	-
4.2 Proposed Income Distribution	-	-	-	-	-	-
	-	-	-	-	-	-
3. CURRENT LIABILITIES & PROVISIONS	9.21	67.88	77.09	36.59	663.05	699.64
	28.13	703.04	731.17	68.37	12.65	81.02
TOTAL	2,604.30	9,753.88	12,358.18	3,668.01	12,197.74	15,865.75
	2,738.27	13,707.18	16,445.45	7,777.02	4,008.85	11,785.87