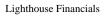


TRIAL BALANCE

From 01/04/2014 To 30/11/2014

Account: 100345 Milind Goyal

Account	Opening Balance			Transaction During Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Assets							
Current Assets							
Receivable-KOTAK-Shares-Listed		8,365,964.22	0.00	0.00	8,365,964.22	0.00	0.00
Bank balance-DUMMY-100345		333,372.14	0.00	1,359,850.62	0.00	1,693,222.76	0.00
Investment							
Shares-Listed		22,332,378.02	0.00	6,635,773.48	0.00	28,968,151.51	0.00
Mutual Funds-Liquid Fund		876,671.03	0.00	225,023.41	0.00	1,101,694.44	0.00
Expense							
Management Fees		741,592.06	0.00	285,540.50	0.00	1,027,132.56	0.00
STT		55,731.52	0.00	32,565.21	0.00	88,296.73	0.00
Income							
Dividend							
Dividend-Shares Listed		0.00	770,157.45	0.00	330,478.75	0.00	1,100,636.20
Gain/Loss							
Shares-Listed		0.00	164,140.79	0.00	8,471,525.08	0.00	8,635,665.87
Mutual Funds-Liquid Fund		0.00	73,671.03	0.00	68,524.90	0.00	142,195.93
Liabilities							
Capital							
Corpus		0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00
Current Liabilities							
Payable-KOTAK-Shares-Listed		0.00	8,568,717.73	8,568,717.73	0.00	0.00	0.00
Management Fees		0.00	112,087.57	112,087.57	0.00	0.00	0.00
Sec. Tran. Tax		0.00	16,934.41	16,934.41	0.00	0.00	0.00
	Total	32,705,708.98	32,705,708.98	17,236,492.95	17,236,492.95	32,878,498.00	32,878,498.00





TRIAL BALANCE

From 01/04/2014 To 30/11/2014

Account: 100345 Milind Goyal

Account		Opening Balance		Transaction During Period		Clo	Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit	
Unrealized Gain\Loss								
Shares-Listed		0.00	9,335,514.38	0.00	8,963,446.02	0.00	18,298,960.39	
Mutual Funds-Liquid Fund		0.00	57,967.33	42,119.35	0.00	0.00	15,847.98	
	Total	0.00	9,393,481.71	42,119.35	8,963,446.02	0.00	18,314,808.37	
	Net Total	•	9,393,481.71		8,921,326.66		18,314,808.37	