

TAURUS MUTUAL FUND

BALANCE SHEET OF TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 1 AS AT MARCH 31ST, 2009

	SCHEDULE	As at MARCH 31ST, 2009 AMOUNT (RS.)
LIABILITIES		
Unit Capital	A	42,399,872
Reserves & Surplus	B	1,853,622
Loans		-
Current Liabilities and Provisions	C	10,561
		44,264,055
ASSETS		
Investments	D	44,238,394
Deposits		-
Other Current Assets	E	25,661
Fixed Assets		-
Deferred Revenue Expenditure		-
		44,264,055
Significant Accounting Policies and notes to Accounts	H	

Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date

For and on behalf of
N.M Rajji & Co.
Chartered Accountants

For and on behalf of Taurus Investment Trust Company Limited

S N Shivakumar
Partner

Mr. G N Tandon
Director

Mr. K N Goyal
Director

For and on behalf of Taurus Asset Management Company Limited

Mr. M G Gupta
Director

Mr. J P Kundra
Director

Waqar Naqvi
Chief Executive Officer

Sanjay Parikh
Chief Operation Officer

Place: New Delhi
Date: June 27, 2009

Kumar Nathani
Fund Manager

TAURUS MUTUAL FUND

**REVENUE ACCOUNT OF TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 1 FOR THE PERIOD ENDED
MARCH 31ST, 2009**

	SCHEDULE	For the Period ended MARCH 31ST, 2009 AMOUNT (RS.)
INCOME		
Interest	F	1,876,805
		1,876,805
EXPENSES		
Management, Trusteeship Fees, Administrative & Other Operating expenses	G	16,911
		16,911
Surplus for the year		1,859,894
Opening Balance in revenue reserve brought forward		-
Dividend / Income Distribution during the year		-
Transfer from / (to) Income Equalisation Account		-
Balance transferred to Revenue Reserve		1,859,894
Significant Accounting Policies & Notes to Accounts	H	

Schedules referred to above form an integral part of Revenue Account

This is the Revenue Account referred to in our report of even date

For and on behalf of
N.M Raiji & Co.
Chartered Accountants

S N Shivakumar
Partner

For and on behalf of Taurus Investment Trust Company Limited

Mr. G N Tandon
Director

Mr. K N Goyal
Director

For and on behalf of Taurus Asset Management Company Limited

Mr. M G Gupta
Director

Mr. J P Kundra
Director

Waqar Naqvi
Chief Executive Officer

Sanjay Parikh
Chief Operation Officer

Place: New Delhi
Date: June 27, 2009

Kumar Nathani
Fund Manager

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 1
SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31ST, 2009

		As at MARCH 31ST, 2009 AMOUNT (RS.)
SCHEDULE 'A' : UNIT CAPITAL		
(I)Taurus Fixed Maturity Plan 370 Days - Series 1- Retail Growth Plan 1381387.188 units of Rs. 10 each fully paid up	13,813,872	
(I)Taurus Fixed Maturity Plan 370 Days - Series 1-Retail Dividend Plan 88600.000 units of Rs. 10 each fully paid up	886,000	
(li)Taurus Fixed Maturity Plan 370 Days - Series 1 - Institutional Growth Plan 2770000.000 unitsof Rs. 10 each fully paid up	27,700,000	
		42,399,872
		<u>42,399,872</u>
SCHEDULE 'B' : RESERVES & SURPLUS		
Unit Premium Reserve		
Balance at the commencement of the year	-	
Discount / Premium on units repurchased/sold during the year	(6,272)	
Transfer from / (to) Income Equalisation Account	-	
Closing balance		(6,272)
Revenue Reserve		
(As per Annexed account)		1,859,894
[Including net unrealised appreciation in value of Investments Rs. Nil]		<u>1,853,622</u>
SCHEDULE 'C' : CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities		
Sundry creditors		281
Tax Deducted at Source payable		461
Entry/Exit Load payable		8,061
Audit fee payable		1,174
Custodian Fee Payable		585
		<u>10,561</u>
SCHEDULE 'D' : INVESTMENTS		
Collateralised Borrowing & Lending Obligation (CBLO)		539,478
Commercial Paper		43,698,916
		<u>44,238,394</u>
SCHEDULE 'E' : OTHER CURRENT ASSETS		
Balance with Banks in Current Accounts		937
Interest Accrued		76
Receivable from TAMCO Ltd (Net of Management Fees payable)		24,648
		<u>25,661</u>

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 1
SCHEDULES FORMING PART OF THE REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2009

		For the Period ended MARCH 31ST, 2009 AMOUNT (RS.)
SCHEDULE 'F' : INTEREST		
Collateralised Borrowing & Lending Obligation (CBLO)	157,214	
Certificate of Deposit	398,315	
Commercial Paper	1,321,276	1,876,805
		<u>1,876,805</u>
SCHEDULE 'G' : MANAGEMENT , TRUSTEESHIP ,ADMINISTRATIVE AND OTHER OPERATIVE EXPENSES		
Management Fee	11,347	
Trustee Fee	-	
Custodian charges	930	
Registrar Charges	11,236	
Advertisement & Publicity Expenses	13,262	
Auditors Remuneration	1,324	
Other Operating Expense	1,206	45,749
Less : Expenditure in excess of limit, borne by Taurus Asset Management Co. Ltd .		28,838
		<u>16,911</u>

Perspective Historical Per Unit Statistics

Amount in Rupees

TAURUS FIXED MATURITY PLAN 370 DAYS - SERIES 1	
	As at March 31, 2009
Per Unit Particulars	
A) Face Value	10.00
B) Net Asset Value, per unit - Growth Option - Dividend Option	
C) Gross Income	
i) Income other than Profit on sale of investment	0.44
ii) Income from Profit on inter scheme sale/transfer of investments (net)	0.00
iii) Income from Profit on sale of investment to third party) (net)	0.00
iv) Net change in Unrealised gain/loss in value of investments	0.00
v) Transfer to Revenue Account from past years' reserve.	0.00
vi) Gross Income [Total of (i) to (v)]	0.44
D) Total Expenses	
i) Aggregate of Expenses, write off, amortisation and charges	0.00
ii) Net change in Unrealised gain/loss in value of investments	0.00
iii) Total Expenses [Total of (i) and (ii)]	0.00
E) Net Income [(C)-(D)]	0.44
F) Unrealised appreciation/(depreciation) in value of investments	0.00
G) (1) Trading Price/NAV	
i) Highest during the year - Growth Option - Dividend Option	
ii) Lowest during the year - Growth Option - Dividend Option	
(2) Price Earning Ratio	
H) Per unit ratio of expenses to average net assets by %	0.10% *
I) Per unit ratio of gross income to average net assets by % (including net changes in unrealised gain/ loss in value of investments)	11.10% *
* Percentage of Income and Expenditure have been given on annualised basis	

Annexure I

Taurus Fixed Maturity Plan 370 days - Series 1
Portfolio Statement as on March 31, 2009

Name of the Instrument	Quantity	Market Value (in Rs. Lacs)
Money Market Instruments		
Commercial Paper		
Tata Motors Ltd. (07/07/2009) **#	450,000	436.99
Sub Total		436.99
CBLO/REPO		5.39
Sub Total		5.39
GRAND TOTAL		442.38

** Non Traded Security

Unlisted Security