

STATEMENT OF ASSETS & LIABILITIES

As on 03.09.2010

1. Details of Movable Assets:

S. No.	Description	Self	Spouse - (Name) MAHARODKH KAMAT
(i)	Cash	Rs 77,405	44,580
(ii)	Deposit in Banks	Rs 3,20,84.733	Rs 7,01,543.26
(iii)	Bonds, Debentures and Shares in companies	Rs 9,20,889	9,29,589
(iv)	Other Financial instruments NSS, Postal Savings, LIC. Policies, etc.	LIC - Sum Assured appx 3,75,00000	LIC Sum Assured appx 3,00,00000 (3cr.)
(v)	Motor Vehicle (details of make, etc.)	NA	NA
(vi)	Jewellery (give details of weight and value)	1.50 lanks (40gms)	19 lanks appx (900gms)
(vii)	Other assets, such as values of claims/interests	① 20% share - KAMAT FAMILY Trust - at 6,38,344 Rs 5 lanks advance for flat	① share in Priyadarshini Coop. Ind. Socy Rs one lank ② 20% share in KAMAT FAMILY Trust - 6,38,344 ③ 5 lanks advance for flat ④ 25% share in Pioneer Dwellers in 94 - Rs 5 lanks eight thousand ⑤ Rs 1,16,82,571 advance to Guaranteed Properties

2. Details of Immovable Assets:

S. No.	Description	Self	Spouse - (Name)
(i)	Agricultural Land - Locations (s) - Survey [number(s)] - Extent (total measurement) - Current market value	① Khutadi Village - Taluka Shehpur - Dist Thane 7.57.6 hectares in 1991-92 ② One acre in Pashon Village ③ 50 lanks + 50 lanks = 1 cr.	Khutadi Village Taluka Shehpur - Dist Thane 11.35.7 hectares in 1991-92 - Appx value Rs 1 cr.
(ii)	House/Apartment, etc. - Locations (s) - Survey/door number(s) - Extent (total measurement) - Current market value	① Flat in Shukhada Coop. Society - Worli - Mumbai 1100 sq ft. Rs 3.50 to 4 cr.	0074 - 2000 sq ft house - Appx 60 lanks (60)
(iii)	Others (Such as interest in property)	① 5 lanks advance for flat	① 5 lanks advance for flat

3 Details of liabilities/dues to public financial institutions and government dues:

S. No.	Description	Name and address of Bank Financial Institution(s)/ Department(s)	Amount outstanding
(a)	Loans from Banks	NA	NA
(i)			
(ii)	Loans from financial institutions	NA	NA
(iii)	Government dues	NA	NA.
(b)	Income Tax	Rs 88,36,397 pd	3,11,093 Pd.
(i)	NO DUES PENDING		
(ii)	Wealth Tax	NA.	NA.
(iii)	Property Tax	NA	NA.

4. Loans from private individuals:

Self			Spouse		
S. No.	Name and Address of the Individual	Amount (in Rupees)	S. No.	Name and Address of the Individual	Amount (in Rupees)
1.		NA	1.		NA
2.		NA	2.		NA