STATEMENT OF ASSETS & LIABILITIES As on 31.08.2010

1. **Details of Movable Assets**:

S. No.	Description	Self	Spouse - Mrs. Madhu Bansal
(i)	Cash	Rs. 50,000/- (Rupees Fifty Thousand only)	Rs. 50,000/- (Rupees Fifty Thousand only)
(ii)	Deposit in Banks	 a) SB A/c No. 94099, Punjab National Bank, Sector – 17, Chandigarh. Rs. 3,10,395.23 p. b) SB A/c No. 10023812810, State Bank of India, Parliament House, New Delhi. Rs. 4,96,719.87 p. c) SB A/c No. 10115388385, State Bank of India, Parliament House Annexe Branch, New Delhi. – Rs. 92,032.19 p. (Joint with Wife) 	NIL
(iii)	Bonds, Debentures and Shares in companies	NIL	 a) Shares worth Rs. 27,10,000 (Rs. Twenty Seven Lacs Ten Thousand only) in Theon Pharmaceuticals Ltd. Village Saini Majra, Tehsil Nalagarh, Himachal Pradesh b) Rs. 17,00,000/- (Rs. Seventeen Lacs as loan to Theon Pharmaceuticals Ltd. Village Saini Majra, Tehsil Nalagarh, Himachal Pradesh
(iv)	Other Financial instruments NSS, Postal Savings, LIC, Policies, etc.	SBI Tax Saving FD: Rs. 2,00,000/- Punjab & Haryana High Court Bar Association Benevolent Fund – Rs. 22,200/-	NIL
(v)	Motor Vehicle (details of make, etc.)	Maruti Esteem Ch-01-V-7117 make 1998 – Rs. 1,00,000 /-	NIL
(vi)	Jewellery (give details of weight and value)	50 gm gold jewellery of the value of Rs. 75,000 /- Diamond ring of the value of Rs. 90,000 /-	800 gm of gold jewellery of the value of Rs. 13,00,000 /- 8 kg of Silverware of the value of Rs. 2,00,000 /-
(vii)	Other assets, such as values of claims/interests	Loan to Heritage Educational Society, Chandigarh – Rs. 26,00,000 /- (Rs. Twenty Six Lacs only)	

2. <u>Details of Immovable Assets</u>:

S.	Description	Self	Spouse - Mrs. Madhu Bansal
No.			
(i)	Agricultural Land	One Bigha out of Khasra no. 62(1-0)	
	- Locations (s)	situated at village Behlolpur Khadar,	
	Survey [number(s)]	Tehsil Mehrauli, New Delhi. Owned	
	- Extent (total	by Piara Lal & Sons, HUF,	
	measurement)	coparceners Harbilas Rai & Pawan	NIL
	- Current market value	Kumar Bansal, Rs. 10,00,000/-	
		Self ½ share Rs. 5,00,000/-	
		Note: Appeal against acquisition pending in Supreme Court	
(ii)	House/Apartment, etc.	1008 sq. yards (Two Kanal) built up	
	- Locations (s)	house no. 64, Sector – 28A,	
	- Survey/door number(s)	Chandigarh Rs. 8,00,00,000/-	
	- Extent (total		NIL
	measurement)	½ Share Rs. 4,00,00,000/-	
	- Current market value		
(iii)	Others (Such as interest in	NIL	NIL
	property)		

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) (i)	Loans from Banks		NIL	
(ii)	Loans from financial institutions		NIL	
(iii)	Government dues		NIL	
(b) (i)	Income Tax	PAN No. ABYPB9910F	NIL	
(ii)	Wealth Tax	Not an Assessee	NIL	
(iii)	Property Tax	NIL	NIL	

4. Loans from private individuals:

Self	Spouse		
	S. No.	Name and Address of the Individual	Amount (in Rupees)
NIL	1.	M/s Vibyor Design Pvt. Ltd., Chandigarh	Rs. 5,00,000/-
	2.	Mr. Puneet Bansal, H. No. – 222, Sector – 7, Panchkula, Haryana	Rs. 5,00,000/-

Note:

- 1. Received and amount of Rs. 6, 94,991/- on account of enhancement of compensation for land acquisition in Chandigarh vide cheque no. 302538 dated 15.12.2009.
- 2. Paid Rs. 5 Lacs to Spouse, Mrs. Madhu Bansal.
- 3. Spouse, Mrs. Madhu Bansal, received an amount of Rs. 16,26,000/- (Rs. Sixteen Lacs Twenty Six Thousand only) as dividend for the year 2009-10 from Theon Pharmaceuticals Ltd. Village Saini Majra, Tehsil Nalagarh, Himachal Pradesh.