SHRI MILIND M. DEORA & Smt. POOJA M. DEORA Annexure – A Details of Movable Assets as on 31-03-2011

Naritet Value Book Value Book Value Book Value Martet Value Book Value Martet Value Book Value Martet Value Martet Value Book Value Martet Value	Sr No	Description	Description as per Baiance Sheet		Shri Milin	Shri Milind M. Deora			Smt. Pool	Smt Pools M Deors	
Cash Early Nation Early Nation Early Value Early					Amount	in Rupees			Amount	n Rinese	
Public large, Cash in Harring Cash in Harr				Book Value	Book Value	Market Value	Market Value	Book Value	Book Value	Market Value	Market Value
Principle in Clarking 1800 68 Mc. 278,1541 272,251 1877,700 14,000 1,000	€	Cash	Cash in Hand		36,983		36.983		44 246		AA 245
Figure 2 Figure 3	€	Deposits in Banks,	BOB SB A/c.	258.552		258 552			0.7		44,240
Figure 2		Financial Institutions	SBI (Delhi) SB A/c.	472,251		472.251					
Control Bank Control Bank Control Bank Cold Bank Control Bank Cold		and Non-Banking	HDFC Bank	2,831,541		2,831,541		1 877 700		1 977 700	
Fleed Deposit		ricalica companies	Citi Bank					314.950		314 950	
Fine Deposit			ICICI Bank Litd					278		278	
Bonds. Debentures and Bond			Fixed Deposit					20,000,000		20 000 000	
Strates in Companies and Boods Notestimate and Boods Notestimate in Undorded Strates 1,888,400 1,888,400 1,888,400 1,000,000 1,000			NHB Term Deposit	2,100,000	5,662,344	2,100,000	5,662,344		22,192,929	-	22, 192, 929
Numeriment in Uniqued Shares 1,889,400 1,000,000	(III)	Bonds, Debentures and	1								
Investment in Quoted Shares 1889,400 1,889,400 1,889,400 1,889,400 1,889,400 1,000,000		Shares in Companies	SR-I LOA 15/09/20			20.000					
Investment in Unquoted Shares 1,888,400 1,888,400 1,888,400 1,888,400 1,888,400 1,996,583 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,240 1,044,244 1,044,144 1,044,144,144 1,04			NHAI Bonds					1 000 000		000	
Investment in Quoted Shares Fig. 156, 155 Fig. 156, 156 Fig. 156, 156, 156, 156, 156, 156, 156, 156,			Investment in Unquoted Shares	1,888,400		1,888,400		20,196,583		20 106 583	
Application			Investment in Quoted Shares	•		•		1.044.240		862 726	
Characterial Prefer note 182) Characterial Character			Mutual Fund	5,822,155	7,730,555	6,400,442	8,308,842	7,500,000	29,740,823	8.235.878	30 295 187
Other Financial instruments NSS, Vertical instr			(Appx. Mkt Value as on 31-03-11								
Interests Character Char			Refer note 1&2)								
Public Perokent Fund 2,913,987 174,349 3,088,336 174,349	3	Other Financial									
Cruz Light Cruz		instruments NSS,	Public Provident Fund	2,913,987		2,913,987		654.188		654 188	
March Honda CRV AT 633,967 633,967 633,967 633,967 633,967 633,967 633,967 606,810 6		(Refer Note 1 Below	PPF Deposit	174,349	3,088,336	174,349	3,088,336		654,188	1	654,188
Monda Verlucas (universal Polymers are)	177	Motor Votiolog Assets	1								
Depart Section As per Govt. Approved Valuer Perform Performance	(2)	of make, etc)		633,967	633,967	633,967	633,967)		
weight and value report Did. 02-04-09 by Mr. Anii Ar. Anii 10,893,940 10,893,940 Kumar Dugar As per Gov. Approved Valuer 10,893,940 10,893,940 10,893,940 C Kapoor C Kapoor C Kapoor 628,042 650,000 8,500 Other assets such as report Did. Of J-10 by Mr. Suresh Loan Given 4,479,000 8,500 650,000 Other assets such as report Did. Of J-10 by Mr. Suresh Loan Given 4,479,000 8,500 4,479,000 C Applied Acrossulfants C Applied Acrossulfants 215,770,291 215,770,291 215,770,291 C Miniversal Polymers 3,223,372 4,644,884 2,896,655 231,652,744 650,000 Punit Decra Trust 4,644,884 2,896,655 231,652,744 2,896,650 650,000	(xj	Jewellery (give details of	L	216.251	216 251	ROB 810	ADB 840				
As per Govt. Approved Valuer		weight and value	report Dtd. 02-04-09 by Mr. Anii Kumar Dugar	•						7.1	
Other assets such as Personal Effects (Capoor Consultants assets such as Personal Effects (Capoor Consultants assets such as Personal Effects (Capoor Consultants and Deposits			As not God Approximat Volum							-	
Other assets such as' Personal Effects 628,042 628,042 8,500 enterests Loan Given Capital ArC's with: 215,770,291 Capital ArC's with: 3,223,372 3,223,372 2,898,655 231,652,744			report Dtd. 01-01-10 by Mr. Suresh				_	10,893,940	10,893,940	11,206,983	11,206,983
Other assets such as' values of claims / values of claims / Long sits Fersonal Effects 628,042 650,000 650,000 values of claims / values of claims / Long sits Deposits 4,479,000 4,479,000 4,479,000 4,479,000 Capital Aic's with: Fender Consultants 216,770,291 216,770,291 216,770,291 216,770,291 3,223,372 4,644,884 4,644,884 4,644,884 4,644,884 650,000 Inf. Acc. but not due & Receivables 2,898,655 231,652,744 2,898,655 231,652,744 2,898,655 231,652,744 650,000			C Napoor								
Values of claims / Independent of claims / Deposits Deposits of claims / Deposits Cap. 142 650,000 Interests Loan Given Capital Arc's with: 4,479,000 4,479,000 4,479,000 Capital Arc's with: 215,770,291 215,770,291 3,223,372 3,223,372 Universal Polymers 4,644,884 4,644,884 4,644,884 4,644,884 Int. Acc. but not due & Receivables 2,898,655 231,652,744 2,898,655 231,652,744 Total 248,021,180 Total 248,021,180 Total 24,021,180	(iii)	Other assets such as	Personal Effects	0.00							
Loan Given Capital A/c's with: Fender Consultants Universal Polymers Punit Deora Trust Acc. but not due & Receivables Total Loan Given 4,479,000 215,770,291		values of claims /	Deposits	8 500		628,042	•	650,000		650,000	
215,770,291 3,223,372 4,644,884 2,898,655 231,652,744 2,898,655 231,652,744 2,898,655 10dal 248,021,180 Total		interests	Loan Given	4.479.000		000'0					
215,770,291 3,223,372 4,644,884 2,898,655 231,652,744 2,898,655 231,652,744 2,898,655 10dal 248,021,180 Total			Capital A/c's with:)))))					
3,223,372 4,644,884 2,898,655 231,652,744 2,898,655 231,652,744 5,898,655 1704a 1704			Fender Consultants	215,770,291		215,770,291					
4,644,884 2,898,655 231,652,744 2,898,655 231,652,744 5,898,655 10dal 248,021,180 10dal 248,021,180			Universal Polymers	3,223,372		3,223,372					
7.699,050 251,652,744 2,888,655 231,652,744 650,000 Total 248,021,180 Total 248,021,180			Funit Deora Irust	4,644,884		4,644,884					
249.021.180 Total 249.000.005 Trees			TI. ACC. DUTIES QUE & NECEIVADIES	2,896,055	231,652,744	2,898,655	231,652,744		650,000		920,000
36. 37. 37. 38. 120. 120. 76. 76. 120. 120. 120. 120. 120. 120. 120. 120				Totai	249,021,180	Total	249.992.025	Total	64 176 126	Total	65 043 533

Name of the MF Scheme	NAV as on 31-03-11	Units	Value (Rs)
a) DSP Balance	21.7510	23 639 964	514 193
b) FT India Batance	21.1960	27.478.238	582.429
c) HDFC Prudence	29.1580	20,359.907	593,654
e) HDFC Long Term	12.7850	50,000.000	639,250
f) DSP Small & Mid	14.4840	48,899.756	708,264
g) DSP India Tiger	17.2870	117,602.436	2,032,993
h) DSP Top 100 Equil	21.5520	31,308.704	674,765
i) LIC Market Plus	15.0260	43,584.017	654,893
		Totai	6,400,442

(1) Market Value of MF Units held as on 31-03-11 - POOJA M DEORA	on 31-03-11 - POOJ	A M DEORA	
Name of the MF	NAV/Price as	Units/Nos	Value (Rs)
scheme/shares	on 31-03-11		Market Value
Birla Sunlife Small & Midcap-Gw	11 4651	100 000	1 146 610
Birla Sunlife Income Plus-Gw	43.9230	161,404	7.089.368
		Total	8,235,878
(2) Market Value of Shares held as on 31-03-11	າ 31-03-11		
Mukta Arts Ltd	400	32.25	12,900
Adlabs Films Ltd	100	150.85	15,085
Benchmark Goldbees	85	2022.83	171,941
NIT Ltd	3000	58.15	174,450
Time Technoplast	1000	55.45	55,450
Sharp Ltd	1000	32.15	32,150
Dishman Pharma & Co.	1000	101.9	101,900
United Phosphorus Ltd	1000	150.4	150,400
Oberoi Realty Ltd	250	251.8	62,950
Sonata Software	2000	42.75	85,500
		1000	000

DECLARATION OF ASSETS AND LIABILITIES BY SHRI MILIND M. DEORA AS ON 31-03-2011 FORM 1

A. ASSETS AND LIABILITIES OF MEMBER

1. Name of the Member (In Block Letters)

MILIND M. DEORA

2. Father's / Husband's Name

SHRI MURLI SITARAM DEORA

3. Permanent Address

3W, Ramalayam, 44A, Dr. G Deshmukh Marg, Mumbai-

400026.

4. Delhi Address

C-1/15, Humayun Road, New Delhi-110003.

5. Party Affiliation

Indian National Congress

6. Date of Election

Appointed Minister of State

7. Date of taking oath / Making affirmation in

12/07/2011

the House

I) Details of immovable property As on 31-03-2011

NIL

(1) Name of the State, District, Sub-Division and :

Village in which property is situated

Not Applicable

(2) Details of property

Not Applicable

(a) House and Buildings and their present value

Not Applicable

(b) Lands and their present value

Not Applicable

(3) Whether held as owner or beneficiary

Not Applicable

(4) Whether held jointly or severally. If property held jointly with another person share of property held

Not Applicable

(5) If not held in member's own name, state in : whose name held and his/her relationship with the member

Not Applicable

(6) How acquired

Not Applicable

(Whether by purchase, lease, mortgage, inheritance, gift or otherwise the date of acquisition and name of person from whom acquired)

(7) Any other relevant information which the :

member may like to mention

Not Applicable

Note:-

In regards to the declaration of Immovable property, I state as under:

I am a proprietor of the concern "M/s. Fender Consultants" which has its Business Assets and Liabilities.
However there is no immovable property owned by this firm.
My capital in the said proprietorship concern as on 31-03-11 of Rs: 21,57,70,291/- is shown in "Annexure A" in the statement of movable assets below. The amounts of Assets & Liabilities of this proprietary concern are therefore not considered separately.

2. I am 10% Partner in the registered partnership firm "M/s. Universal Polymers" which has its business Assets & Liabilities. However, there is no immovable property owned by this firm.

My capital in the said partnership firm as on 31-03-11 of Rs: 32,23,372/- is shown in "Annexure A" in the statement of movable assets below. The amounts of Assets & Liabilities of this partnership firm are therefore not considered separately.

3. I am majority share holder in a Pvt. Ltd. company, M/s. Fender Consultants Pvt Ltd. However there is no immovable property owned by this company.

II) Details of Movable property

(1) Description of the property (i.e. Car / Motorcycle / Jewelery / investment in banks / Stock Markets / Companies / Financial Institutions / Insurance Policies etc.)

: As per Annexure - A Enclosed

Market Value : Rs. 24,99,92,025/-

LIC Premiums paid are not considered as Movable Asset in the Balance Sheet but as a Withdrawal as it is paid towards Insuring my Life.

(2) Make, Model (and also registration No. in : As per Annexure – A case of Vehicles) where necessary

(3) Mode of acquisition (Purchase / Gift / Mortgage lease or otherwise)

Rs: 12,90,21,180/-Purchase Gift from Family Rs: 12,00,00,000/-

(4) Purchase price of the property

: At Cost : Rs 24,90,21,180/-

As per Annexure - A. Enclosed

(5) In case of purchase, source of sources from which financed

> Personal Savings (a)

: Capital in own name Rs: 24,87,41,179/-(Including Profit accrued as on 31-03-11)

(b) Other Sources : NIL

(6) Any other relevant information which the member may like to furnish

: PAN: ABVPD4330N

Income Tax Return filed up to Assessment year 2011-

2012

All details are declared to relevant statutory / competent authority from time to time

III) Details of Liabilities of the member to public Financial Institutions / Central Government and **State Government**

NIL

(1) Details of loans raised from Banks / Companies / : Financial Institutions / Central / State Governments

NIL

(2) Amount of loans raised in each case

Not Applicable

(3) The period for which these loans were raised in

: Not Applicable

each case

INFORMATION REGARDING IMMOVABLE AND MOVABLE PROPERTIES HELD BY MEMBER'S SPOUSE

1. Name of the Member's Spouse (In Block Letters)

SMT. POOJA M. DEORA

2. Father's / Husband's Name

SHRI MILIND MURLI DEORA

3. Permanent Address

3W, Ramalayam, 44A, Dr. G. Deshmukh Marg,

Mumbai - 400026.

4. Delhi Address

Not Applicable

I) Details of immovable property

NIL

(1) Name of the State, District, Sub-Division: and Village in which property is situated

Not Applicable

(2) Details of property

Not Applicable

(a) House and Buildings and their present :

Not Applicable

(b) Lands and their present value

Not Applicable

(3) Whether held as owner or beneficiary

Not Applicable

(4) Whether held jointly or severally. If: property held jointly with member, share of property held

Not Applicable

(5) If not held in Spouse's own name, state in : whose name held and his / her relationship with the Spouse

Not Applicable

(6) How acquired (Whether by purchase, : lease, mortgage, inheritance, gift or otherwise the date of acquisition and name of person from whom acquired)

Not Applicable

(7) Any other relevant information which the :

PAN No. AOWPS8011F

member may like to mention

Income Tax Return filed up to Assessment year 2010-2011

Cont..4.

Note:-

(2)

In regards to the declaration of Immovable property, I state as under:

I am majority share holding in following Pvt. Ltd. companies:

1. Walkwater Properties Pvt Ltd

50%

2. Swapnajyoti Trading Pvt. Ltd.

50%

3. Blue Haven Entertainment Pvt. Ltd

90%

:

However, these companies does not hold any immovable properties.

II) Details of Movable property

Description of the property

As per Annexure - A Enclosed

(i.e. Car / Motorcycle / Jewellery / investments in banks / Stock Markets / Companies / Financial Institutions /

(Market Value

: Rs. 6,50,43,533/-)

Insurance Policies etc.)

Make, Model (and also registration No. in : case of Vehicles) where necessary

Not Applicable

Mode of acquisition (Purchase / Gift / : (3)

Mortgage lease or otherwise)

Assets are acquired out of own capital

Purchase price of the property (4)

At Cost: Rs 6,41,76,126/-

As per Annexure - A Enclosed

In case of purchase, source of sources : (5)

from which financed

NIL

(a) Personal Savings

Capital in Own Name Rs: 5,68,49,753-

(Including Profit accrued as on 31-03-11)

(b) Other Sources

Rs:72,50,000/- Family Loan

Whether held as owner or beneficiary

Owner

(7) Whether held jointly or severally Individually

Any other relevant information which the : (8)

member may like to furnish

PAN No. AOWP\$8011F

Income Tax Return filed upto Assessment year 2010-2011

Cont...5.

2. INFORMATION REGARDING IMMOVABLE AND MOVABLE PROPERTIES HELD BY MEMBER'S DEPENDENT CHILDREN Not Applicable

5.	Name of the Member's dependent children
	(In Block Letters)

- 6. Father's / Husband's Name
- 7. Permanent Address
- 8. Delhi Address

I) Details of immovable property

- (1) Name of the State, District, Sub-Division: and Village in which property is situated
- (2) Details of property
 - (a) House and Buildings and their present : value
 - (b) Lands and their present value
- (3) Whether held as owner or beneficiary
- (4) Whether held jointly or severally. If : property held jointly with another person share of property held
- (5) If not held in child's own name, state in : whose name held and his / her relationship with the Child
- (6) How acquired (Whether by purchase, lease, mortgage, inheritance, gift or otherwise the date of acquisition and name of person from whom acquired)
- (7) Any other relevant information which the : member may like to mention

Cont...6

Not Applicable

II)Details of Movable property

- (1) Description of the property
 (i.e. Car / Motorcycle / Jewellery /
 investments in banks / Stock Markets /
 Companies / Financial Institutions /
 Insurance Policies etc.)
- (2) Make, Model (and also registration No. in case of Vehicles) where necessary
- (3) Mode of acquisition (Purchase / Gift / Mortgage lease or otherwise)
- (4) Purchase price of the property
- (5) In case of purchase, source of sources : from which financed
 - (a) Personal Savings
 - (b) Other Sources
- (6) Whether held as owner or beneficiary
- (7) Whether held jointly or severally
- (8) Any other relevant information which the : member may like to furnish

DECLARATION

I, Milind Murli Deora hereby declare that the information given above is true and correct to the best of my knowledge and belief.

22/7/2011

Date: