

SHRI MILIND M. DEORA & Smt. POOJA M. DEORA

Annexure - A

Details of Movable Assets as on 31-03-2011

Sr No	Description	Shri Milind M. Deora				Smt. Pooja M. Deora					
		Description as per Balance Sheet		Amount in Rupees		Amount in Rupees		Amount in Rupees			
		Book Value	Market Value	Book Value	Market Value	Book Value	Market Value	Book Value	Market Value		
(i)	Cash		36,983		36,983						
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	258,552 472,251 2,831,541	258,552 472,251 2,831,541			1,877,700 314,950 278	1,877,700 314,950 278				
(iii)	Bonds, Debentures and Shares in Companies	2,100,000	2,100,000	5,662,344	5,662,344	20,000,000	20,000,000	22,192,929	22,192,929		22,192,929
(iv)	Other Financial Instruments NSS, (Refer Note 1 Below for LIC)	2,913,987 174,349	2,913,987 174,349	3,088,336	3,088,336	654,188	654,188				654,188
(v)	Motor Vehicles (details of make, etc)	633,967	633,967	633,967	633,967						
(vi)	Jewellery (Give details of weight and value)	216,251	216,251	216,251	608,810						
(viii)	Other assets such as values of claims / interests	628,042 8,500 4,479,000	628,042 8,500 4,479,000			650,000	650,000				650,000
		215,770,291 3,223,372 4,644,884 2,898,655	215,770,291 3,223,372 4,644,884 2,898,655	231,652,744	231,652,744	10,893,940	10,893,940	650,000	650,000	11,206,983	11,206,983
		Total	249,021,180	249,021,180	249,992,025	64,176,128	64,176,128	Total	Total	65,043,533	65,043,533

NOTES

(1) Market Value of MF Units held as on 31-03-11 - MILIND M DEORA

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 Balance	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 Equit	21,5520	31,308,704	674,765
i) LIC Market Plus	15,0260	43,584,017	654,893
		Total	6,400,442

(1) Market Value of MF Units held as on 31-03-11 - POOJA M DEORA

Name of the MF Scheme/Shares	NAV/Price as on 31-03-11	Units/Nos	Value (Rs)
Birla Sunlife Small & Midcap-Gw	11.4651	100,000	1,146,510
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

Mukta Arts Ltd	400	32.25	12,900
Adlabs Films Ltd	100	150.85	15,085
Benchmark Goldbees	85	2022.83	171,941
NIIT 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
		Total	862,726

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 the House : 12/07/2011

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

- (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 (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 member may like to mention : Not Applicable

Note:-

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

1. 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.

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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 : **As per Annexure – A Enclosed**
(i.e. Car / Motorcycle / Jewellery / investment in banks / Stock Markets / Companies / Financial Institutions / Insurance Policies etc.) 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 case of Vehicles) where necessary : As per Annexure – A
- (3) Mode of acquisition : Purchase Rs: 12,90,21,180/-
(Purchase / Gift / Mortgage lease or otherwise) 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
- (a) Personal Savings : 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 each case : Not Applicable

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1. 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
- 1) 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 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 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 member may like to mention : PAN No. AOWPS8011F
Income Tax Return filed up to Assessment year 2010-2011

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Note:-

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

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|-----|---|---|---|
| (1) | Description of the property
(i.e. Car / Motorcycle / Jewellery /
investments in banks / Stock Markets /
Companies / Financial Institutions /
Insurance Policies etc.) | : | As per Annexure – A Enclosed

(Market Value : Rs. 6,50,43,533/-) |
| (2) | Make, Model (and also registration No. in
case of Vehicles) where necessary | : | Not Applicable |
| (3) | Mode of acquisition (Purchase / Gift /
Mortgage lease or otherwise) | : | Assets are acquired out of own capital |
| (4) | Purchase price of the property | : | At Cost : Rs 6,41,76,126/-
As per Annexure – A Enclosed |
| (5) | In case of purchase, source of sources
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 |
| (6) | Whether held as owner or beneficiary | : | Owner |
| (7) | Whether held jointly or severally | : | Individually |
| (8) | Any other relevant information which the
member may like to furnish | : | PAN No. AOWPS8011F

Income Tax Return filed upto Assessment year 2010-2011 |

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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

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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: