

SRI MALLIPUDI MANGAPATI PALLAM RAJU

Summary of Assets and Liabilities of Sri. Mallipudi Mangapathi Pallam Raju and his Family Members as on 31.03.2012

Particulars	Amount (Rs)				
	M M P Raju	Mamatha	Vahini Raje	Jatin (Minor)	Total
<u>ASSETS:</u>					
1. Immovable Properties (At Cost) (Refer Individual Network Statement)	8,084,983	57,000	756,000	-	8,897,983
2. Movable Properties (Refer Individual Network Statement)	24,826,642	5,446,055	810,938	94,749	31,178,385
Total Assets (A)	32,911,625	5,503,055	1,566,938	94,749	40,076,368
<u>LIABILITIES:</u>					
1. Liabilities (Refer Individual Network Statement)	690,080	-	-	-	690,080
Total Assets (B)	690,080	-	-	-	690,080
NET WEALTH (A) - (B)	32,221,545	5,503,055	1,566,938	94,749	39,386,288

SRI MALLIPUDI MANGAPATI PALLAM RAJU

Details of Assets and Liabilities as on 31.03.2012

Particulars	Amount(Rs)
ASSETS:	
1. Immovable Properties (At Cost) (Refer Annexure - I)	8,084,983
2. Movable Properties (Refer Annexure - II)	24,826,642
TOTAL ASSETS (A)	32,911,625
LIABILITIES:	
1. Housing Loan from Corporation Bank, Banjara Hills, Hyderabad	690,080
NET WEALTH	32,221,545

SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Immovable Properties as on 31.03.2012

Particulars	Cost (Rs.)	Market Value (Rs.)
a) Residential House at 8-2-293/82/a, Plot No. 916F, Road No. 46, Jubilee Hills, Hyderabad, admeasuring 849 Square Yards with a constructed area of 4250 Square Feet.		
- Land Cost	3,352,040	33,960,000
- Construction cost	4,695,303	8,500,000
b) Flat at 1-7-239/20/3, Chandralok Complex, S.D. Road, Secunderabad, having a plinth area of 260 Square feet.	11,000	390,000
c) Plot at S.NO. 131/10, Ward No. 2, Block - 10, Zone-B, Pallam Raju Nagar, Kakinada, admeasuring 666 Sq. Yds.	26,640	666,000
Total Immovable Properties	8,084,983	43,516,000

SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Movable Properties as on 31.03.2012

Particulars	Amount (Rs)	Amount (Rs)
a) Bank balances:		
1 Savings A/c No. 10023824949, with SBI, New Delhi,	13,920,851.20	
2 Savings A/c No. 330010009931, with ING Vysya Bank, Kakinada Branch, Andhra Pradesh	86,800.90	
3 Savings Bank A/c No. 043510011017402, with Andhra Bank, Begumpet, Hyderabad	307,399.38	
4 Savings Bank A/c NO. CLSB/01/000057, with Corporation Bank, Banjara Hills, Hyderabad	15,287.23	
5 Savings Bank A/c NO. CLSB/01/990033, with Corporation Bank, Banjara Hills, Hyderabad	18,465.83	
6 Savings Bank A/c No. 5979199556, with CITI Bank, Hyderabad	15,355.11	14,364,160
b) Investment in REC (Rural Electrification Corporation) Bonds		5,000,000
c) Investment in shares (Refer Annexure - A)		3,296,544
d) LIC Policies (Maturity Value)		1,225,000
e) Investment in Birla Sunlife Mutual Fund		40,939
f) Investment in Metlife Policy No. 1200700368985		900,000
Total movable Properties		24,826,642

ANNEXURE - A

SRI. MALLIPUDI MANGAPATI PALLAM RAJU

Details of Investment in Shares as on 31.03.2012

S.No.	Name of the Investment	No. Of Shares	Amount (Rs.)
1	Southern Online Limited	2,500	25,000
2	ELICO Limited	4,500	45,000
3	Amara Raja Batteries Limited	1,500	3,000
	Bonus issue	750	-
4	ITC Limited	120	12,000
5	Deccan Shoppe Private Limited	10,000	100,000
6	Liberty Roofings Private Limited	10,000	100,000
7	Red Fox (Spank Hotels)	20,000	3,000,000
8	Units in UTI	1,154.375	11,544
	Total Investment		3,296,544

SMT. MALLIPUDI MAMATHA
WIFE OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU

Details of Assets and Liabilities as on 31.03.2012

Particulars	Amount (At Cost) (Rs)
ASSETS:	
1 <u>Details of Immovable Properties:</u>	
Plot at S.NO. 201,Block - 23/A, Bhanoor Village Patancheru Mandal, Medak Dist, admeasuring 600 Sq. Yds.	57,000
Total Immovable Properties (a)	57,000
2 <u>Details of Movable Properties:</u>	
a) Jewellery	450,000
b) Bank Balance is Saving Bank A/c No.007601539326 with ICICI Bank, Jubilee Hills, Hyderabad	2,118,411
c) Fixed Deposit in Corporation Bank in Capital Gains A - Scheme	2,568,044
d) Investment in M/s M & P Deserts Private Limited - 10000 Equity Shares	100,000
e) Investment advance in M/s M & P Deserts Private Limited	209,600
Total Movable Properties (b)	5,446,055
Total Assets (a) + (b)	5,503,055
Less: Liabilities	-
NET WEALTH	5,503,055

MS. VAHINI RAJE MALLIPUDI
(DAUGHTER OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU)

Details of Assets and Liabilities as on 31.03.2012

Particulars	Amount (At Cost) (Rs)
ASSETS:	
1 <u>Details of Immovable Properties</u>	
House at Plot No. 70, Journalist Colony, Jubilee Hills, Hyderabad, with a constructed area of 2000 Sq.ft (Market value of Rs. 60,00,000/-	756,000
Total Immovable Properties (a)	756,000
2 <u>Details Movable Properties:</u>	
a) Investment in Units (Refer Annexure - IV)	100,000
b) Savings Bank A/c No. 043510011014355, with Andhra Bank, Prakash Nagar, Hyderabad.	710,938
Total Movable Properties (b)	810,938
Total Assets (a) + (b)	1,566,938
Less: Liabilities	-
NET WEALTH	1,566,938

MS. VAHINI RAJE MALLIPUDI
(DAUGHTER OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU)

Details of Investments in Units

S.No.	Name of the Investment	Serial/Folio Number	Certificate	No. Of Units	Amount (Rs.)
1	STM Certificate	29250/YF		5	} 100,000
2	TATA Young Citizen Fund	1164317	4481164317/00	2000	
3	TATA Young Citizen Fund	1164317	1921662449/00	666.67	
4	TATA Young Citizen Fund	1164317	4632349051/000	1333.334	
5	IFCI Bonds-96	Folio#013502756	2104	1	
					100,000

MASTER. JATIN MALLIPUDI
(SON OF SRI. MALLIPUDI MANGAPATHI PALLAM RAJU - MINOR)

Details of Assets and Liabilities as on 31.03.2012

Particulars	Amount (At Cost) (Rs)
ASSETS:	
1 <u>Details Immovable Properties:</u> Immovable Properties	-
Total Immovable Properties (a)	-
2 <u>Details of Movable Properties:</u>	
a) Savings Bank A/c No. 043510021035080, with Andhra Bank, Prakash Nagar, Hyderabad	94,749
Total Movable Properties (b)	94,749
Total Assets (a) + (b)	94,749
Less: Liabilities	-
NET WEALTH	94,749