

DECLARATION OF ASSETS AND LIABILITIES BY SHRI MILIND M. DEORA AS ON 31-03-2012
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

1) Details of immovable property : NIL
As on 31-03-2012

- (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 31-03-12 of Rs: 22,79,40,056/- 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.

Cont...2.

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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 31-03-12 of Rs: 22,25,684/- 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 / Jewelery / investment in banks / Stock Markets / Companies / Financial Institutions / Insurance Policies etc.) : Market Value : Rs. 25,64,21,486/-
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: 13,59,37,058/-
(Purchase / Gift / Mortgage lease or otherwise) : Gift from Family Rs: 12,00,00,000/-
(Received in earlier years)
- (4) Purchase price of the property : At Cost : Rs 25,59,37,058/-
As per Annexure – A, Enclosed
- (5) In case of purchase, source of sources from which financed
- (a) Personal Savings : Capital in own name Rs: 25,56,57,058/-
(Including Profit accrued as on 31-03-12)
- (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

- (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

Cont..3.

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

Two Residential Flats at 101/II & 102/II Juhu Oyester CHSL, Plot No. 931/1, Off. Juhu Tara Road, Juhu Beach, Mumbai-400049

- (1) Name of the State, District, Sub-Division and Village in which property is situated : Maharashtra, Mumbai Suburban, Plot of land bearing Plot no. 931/1 & CST No. 931(Part) and 931/1 to 931/4 of Village Juhu, Taluka Andheri.
- (2) Details of property
- (a) House and Buildings and their present value : Flat Nos:
101/II Juhu Oyester CHSL admeasuring 508 Sq. Ft.
102/II Juhu Oyester CHSL admeasuring 948 Sq. Ft.
- (b) Lands and their present value : Not Applicable
- (3) Whether held as owner or beneficiary : Sole - Owner
- (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) : Loan from Father Shri Manmohanji Shetty
1) Flat No. 101/II purchased on 27/01/2012 from Samtaben Atmaram Patel
2) Flat No. 102/II purchase on 27/01/2012 from Atmaram Patel
- (7) Any other relevant information which the member may like to mention : PAN No. AOWPS8011F

Income Tax Return filed up to Assessment year 2011-2012

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Note:-

In regards to the declaration of Immovable property held by my wife, I state as under:

My wife is a 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

- :
- (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. 8,62,50,763/-)
 - (2) Make, Model (and also registration No. in case of Vehicles) where necessary : Provided by Father
Honda Accord, Model VTIL AT MH-02-BM-5956
 - (3) Mode of acquisition (Purchase / Gift / Mortgage lease or otherwise) : Assets are acquired out of own capital, loan and gift from family members
 - (4) Purchase price of the property : At Cost : Rs 8,43,18,926/-
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: 6,60,12,576/-
(Including Profit accrued as on 31-03-12)
 - (b) Other Sources : Rs:5,02,50,000/- Family Loan
Rs: 1,00,00,000/- family gift
 - (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 2011-2012

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

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.

Date:

SHRI MILIND M. DEORA & Smt. POOJA M. DEORA
Annexure – A

Details of Movable Assets as on 31-03-2012

Sr No	Description	Description as per Balance Sheet	Shri Milind M. Deora				Smt. Pooja M. Deora								
			Amount in Rupees		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	Cash in Hand	85,762	85,762	85,659	85,659									
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	BOB SB Ac. SBI (Delhi) SB Ac. HDFC Bank Cit Bank ICICI Bank Ltd Fixed Deposit NHB Term Deposit	3,18,215 14,86,845 10,00,000 21,00,000	3,18,215 14,86,845 10,00,000 21,00,000	3,18,215 14,86,845 10,00,000 21,00,000	3,18,215 14,86,845 10,00,000 21,00,000	28,43,149 3,27,564 278 2,99,00,000	28,43,149 3,27,564 278 2,99,00,000	3,30,70,992	3,30,70,992					3,30,70,992
(iii)	Bonds, Debentures and Shares in Companies	Bonds 7.85% IFCI 8.20% NHAI 8.20% PFC 8.5%PFC Infra 820% NHAI Listed Shares Other Shares Mutual Fund (At Cost) (Appx. Mkt Value as on 31-03-12 Refer note 1&2)	20,000 9,26,000 5,00,000 20,000 -	20,000 9,26,000 5,00,000 20,000 -	17,93,400 12,21,869	17,93,400 12,21,869	10,00,000 11,49,638 1,90,46,980 1,69,00,000	10,00,000 11,49,638 1,90,46,980 1,69,00,000	3,79,96,618	3,79,96,618	1,85,20,941	1,85,20,941	3,96,15,411		
(iv)	Other Financial Instruments NSS, Postal Savings, LIC, Policies, etc.	Public Provident Fund Provident Fund	32,28,207 1,75,789	32,28,207 1,75,789	34,03,996 1,75,789	34,03,996 1,75,789	7,07,831	7,07,831	7,07,831	7,07,831			7,07,831	7,07,831	
(v)	Motor Vehicles (details of make, etc)	Honda CRV AT (MH01MA677)	6,33,967	6,33,967	6,33,967	6,33,967	-	-	-	-			-	-	
(vi)	Jewellery (Give details of weight and Value)	As per Govt. Approved Valuer report Dtd. 02-04-09 by Mr. Anil Kumar Dugar	2,16,251	2,16,251	6,08,810	6,08,810	-	-	-	-			-	-	
(vii)	Other assets such as values of claims / Interests	Personal Effects Deposits Loan Given Capital A/c's with: Fender Consultants Universal Polymers Punit Deora Trust Int. Acc. but not due & Receivables	7,87,442 8,500 43,05,000 22,79,40,056 22,25,684 39,86,840 29,63,442	7,87,442 8,500 43,05,000 22,79,40,056 22,25,684 39,86,840 29,63,442	7,87,442 8,500 43,05,000 22,79,40,056 22,25,684 39,86,840 29,63,442	7,87,442 8,500 43,05,000 22,79,40,056 22,25,684 39,86,840 29,63,442	16,06,250 6,100	16,06,250 6,100	16,13,850	16,13,850	1,500	1,500	16,13,850	16,13,850	
		Total	25,59,37,058	24,22,16,964	25,59,37,058	24,22,16,964	1,500	16,13,850	8,43,18,926	1,500	16,13,850	8,62,60,763	16,13,850	8,62,60,763	

Description - Loan received from Father Rs. 5,02,50,000/-
Gift received from Mother Rs. 1,00,00,000/-

NOTES

(1) Market Value of MF Units held as on 31-03-12 - MILIND M DEORA

Name of the MF Scheme	NAV as on 31-03-12	Units	Value (Rs)
a) HDFC Long Term	11.0320	50,000,000	5,51,600
b) HDFC Tax Saver	50.6750	596,271	30,216
c) LIC Market Plus	14.6855	43,984,017	6,40,053
Total			12,21,869

(2) Market Value of MF Units held as on 31-03-12 - POOJA M DEORA

Name of the MF Scheme/Shares	NAV/Price as on 31-03-12	Units/Shares	Value (Rs)
Birla Sunlife Small & Midcap-GW	11.6130	1,00,000,000	11,61,300
Birla Sunlife Income Plus - Growth	47.8041	1,61,404,467	77,15,795
HDFC Equity Fund Growth	242.4780	18,162,373	44,03,976
HDFC Top 200 Fund Growth	201.3820	16,071,205	32,36,451
ICIC Prudential Discovery Fund-GW	48.1700	41,590,580	20,03,418
Total			1,85,20,941

(3) Market Value of Shares held as on 31-03-12

Name of the Share	Quantity	Value (Rs)
Mukta Arts Ltd	29.35	11,740
Adlabs Films Ltd	76.80	7,680
Benchmark Goldbees	2,699.21	2,29,433
NIFT Ltd	54.15	1,62,450
Time Technoplast	55.40	55,400
Sharp Ltd	30.70	30,700
Dishman Pharm & Co.	45.85	3,000
United Phosphorus Ltd	130.00	1,30,000
Oberoi Realty Ltd	268.55	67,138
Sonata Software	17.95	2,15,400
Total		10,47,490