

SHRI SHARADCHANDRA PAWAR
DETAILS OF MOVABLE ASSETS AS ON MARCH 31, 2012

SR.NO.	DESCRIPTION	SELF	SPOUSE(S) NAME(S)	HINDU UNDIVIDED FAMILY	DEPENDENT-I DEPENDENT-II NAME
1	Cash	75,000.00	50,000.00	75,000.00	NO
2	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	10,760,677.35	8,386,557.92	5,762,994.89	NO
3	Bonds, Debentures and Shares in companies	5,413,811.00	14,127,790.50	327,500.00	NO
4	Other Financial Instrumts, NSS, Postal/Savings, LIC Policies, Etc.	NO	NO	NO	NO
5	Motor Vehicles	NO	NO	NO	NO
6	Jewellery (details of weight and value)	3,050,361.50 (Gold 808.400 gm Rs. 2,182,580.30/- Silver 15171 gms Rs.867,781.20/-) (Valuation as on 31.03.2012)	1,286,266.25 (Gold 251.150 gm Rs. 671,537.85/- Silver 10747 gm Rs.614,728.40/-) (Valuation as on 31.03.2012)	1,245,014.02 (Gold 361.500 gm Rs 956,205.50/- Silver 5049 gm Rs.288,808.52/-) (Valuation as on 31.03.2012)	NO
7	Other assets, such Value of Claims/ Interest	20,381,953.00	12,928,286.00	7,826,649.00	NO
A	Total of Movable Assets	39,681,802.85	36,778,900.67	15,237,157.91	
B	Total of Immovable Assets	38,996,000.00	10,854,686.00	20,656,960.00	
A + B	Total Wealth	78,677,802.85	47,633,586.67	35,894,117.91	

SHRI SHARADCHANDRA PAWAR
DETAILS OF IMMOVABLE ASSETS AS ON MARCH 31, 2012

SR. No.	DESCRIPTION	SELF	SPOUSE(S) NAME(S)	HINDU UNDIVIDED FAMILY
1	Agricultural Land - Location(s) - Survey number (s) - Extent (Total) Current market		At. Malegaon Bk. Tahsil Baramati Gat No. 86 1-H, 03-R Rs. 15,77,960/- Valuation Date 02/04/2012	At Malegaon Bk. Gat Area No. H R 78 4 48 79 0 35 80 2 06 85 1 79 86 0 40 Area- 9 H 08-R Rs.1,90,57,760/- Valuation Date 02/04/2012 At Dhekalwadi Tahsil Baramati Gat Area No. H R 387 0 10 410 0 60 Area - 0 H 70-R Rs. 15,99,200/- Valuation Date 02/04/2012
2	Non-Agricultural Land - Location(s) - Survey number(s) - Extent(Total measurement) Current market value	--	At Malegaon Bk. Tahsil Baramati Gat No.86, 0H.15 R. Rs. 955,540/- Valuation Date 02/04/2012	--
3	Buildings (commercial and residential) - Locations (s) - Survey/door number(s) - Extent (Total measurement) Current market value	Camp, Pune CTS No. 11.11/1 to 4 Amar Avinash Corporate City Office No. 10, 5th Floor, 2850 Sq. ft. Rs. 2,75,00,000/- (Valuation as on 31/03/2012)	Residential At Malegaon Bk. No.86, Load Bearing constructions 9000 Sq.Ft cost Rs.33,45,724/- Furnitures & Others Rs.9,77,891/- (Valuation Date: 02/04/2012) Rs. 76,41,186/-	--
4	House / Apartments, etc. - Location(s) - Survey/door number (s) - Extent(Total measurement) Current market value	Flat No.C-203,Sansad Vihar co-op Gp. Hsg Soc.,Plot No.2 Sector-3,Dwarka, N.Delhi - 958 Sq.ft Rs. 1,14,96,000/- (Valuation as on 25/03/2012)	--	--
	Total of Immovable Assets	38,996,000.00	10,854,686.00	20,656,960.00

SHRI SHARADCHANDRA PAWAR
BANK ACCOUNTS AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Bank of Maharashtra - Pune	772,074.91
Bank of Baroda - Mumbai	113,816.06
Syndicate Bank - New Delhi	29,236.29
SBI - New Delhi	3,189,704.15
P.D.C.C.Bank - Bhavani Nagar, Pune	9,456.13
SBI - New Delhi (ICC)	1,746,389.81
Bank of Maharashtra - Pune - Fixed Deposit	4,900,000.00
TOTAL	10,760,677.35

SHRI SHARADCHANDRA PAWAR
LIST OF DEPOSITS (INDL) AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Lap Finance & Consultancy Pvt Ltd	7,800,000.00
Karha Developers & Miners Pvt Ltd	7,500,000.00
Eon Hadapsar Infrastructure Pvt. Ltd.	5,000,000.00
Mr. S G Pawar (HUF)	23,445.00
Interest Receivable	58,508.00
TOTAL	20,381,953.00

SHRI SHARADCHANDRA PAWAR
LIST OF SHARES (INDL) AS ON MARCH 31, 2012

NAME OF THE COMPANY	TYPE OF SHARE	NO OF SHARES	RATE	AMOUNT (COST/ M.VALUE)
UNLISTED SHARES :				
Baramati Textile Private Limited	EQUITY	500	100.00	50,000.00
Panchshil Hotels Pvt Ltd (Bonus Shares - 122000)	EQUITY	244,000	7	858,270.00
Panchshil Hotels Pvt Ltd (Bonus Shares - 25000)	EQUITY	50,000	10	250,000.00
Exactus Corporation Pvt Ltd (Lexsite)	EQUITY	50,000	20.00	1,000,000.00
Exactus Corporation Pvt Ltd (Lexsite)	EQUITY	25,588	23.50	601,318.00
Sharad Agro Processors (A M D Utpadak Sangh)	EQUITY	1,000	500.00	500,000.00
Travel Masters (Mumbai) Pvt Ltd	EQUITY	100	10.00	1,000.00
Lap Finance & Consultancy Pvt Ltd	4% RED. NON CUM PREF	10	10.00	100.00
Lap Finance & Consultancy Pvt Ltd	EQUITY	1,000	100.00	100,000.00
Baramati Agro Limited	EQUITY	12,750	10.00	127,500.00
Karha Developers & Miners Pvt Ltd	EQUITY	105,000	10.00	1,050,000.00
Baramati Sahakari Sutgirani Ltd.	EQUITY	3	500.00	1,500.00
Kashivishweshwar Society Ltd	EQUITY			10,960.00
CSSK LTD	EQUITY			21,000.00
LISTED SHARES :			Market value	
CESC Limited	EQUITY	1,000	271.70	271,700.00
Hindustan Construction Limited	EQUITY	4,000	25.70	102,800.00
Lloyd Electric & Engineering Limited	EQUITY	2,500	43.85	109,625.00
Relience Power Limited	EQUITY	125	117.15	14,643.75
Tata Power Company Limited	EQUITY	750	100.95	75,712.50
United Sprits Limited	EQUITY	72	606.05	43,635.60
United Sprits Limited	EQUITY	138	606.05	83,634.90
INVESTEMENT IN MUTUAL FUND :				
Birla Sunlife Infrastructure Fund	MUTUAL FUND	4,813.67	14.51	69,846.40
Reliance Equity Fund	MUTUAL FUND	5,565.05	12.68	70,564.86
TOTAL		508,915		5,413,811.00

Note : Value of the private limited companies shares at cost & value of shares of listed companies at market value.

SHRI SHARAD PAWAR (HUF)
BANK ACCOUNTS AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Bank of Maharashtra - Pune	342,598.54
Bank of Baroda - Mumbai	82,207.85
P.D.C.C. Bank - Baramati	536,506.85
Dena Bank - Baramati	1,681.65
Bank of Maharashtra - Pune - Fixed Deposit	4,800,000.00
TOTAL	5,762,994.89

SHRI SHARAD PAWAR (HUF)
LIST OF SHARES (HUF) AS ON MARCH 31, 2012

NAME OF THE COMPANY	TYPE OF SHARE	NO OF SHARES	RATE	AMOUNT (COST / M. VALUE)
UNLISTED SHARES :				
Baramati Agro Limited (Bonus Shares 1500)	EQUITY	12,750	10.00	112,500.00
Malegaon Sahakari Sakhar Karkhana Limited	EQUITY	3	5,000.00	15,000.00
Lap Finance & Consutlancy Pvt Ltd	EQUITY	1,000	100.00	100,000.00
Lap Finance & Consutlancy Pvt Ltd	4% Red Non Cum Perf.	140	10.00	1,400.00
Revati Buildcon Pvt Ltd	EQUITY	334	100.00	33,400.00
Namratta Film Enterprises Pvt Ltd	EQUITY	652	100.00	65,200.00
TOTAL		14,879		327,500.00

Note : Value of the private limited companies shares at cost & value of shares of listed companies at market value.

SHRI SHARAD PAWAR (HUF)
LIST OF DEPOSITS (HUF) AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Lap Finance & Consultancy Pvt Ltd	7,050,000.00
Lap Finance & Consultancy Pvt Ltd (Share Application)	750,000.00
Revati Buildcon Pvt Ltd (Share Application)	1,600.00
Interest Receivable	25,049.00
TOTAL	7,826,649.00

MRS. PRATIBHA PAWAR (SPOUSE)
BANK ACCOUNTS AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Bank of Maharashtra - Pune	99,751.19
Bank of Baroda - Pune	307,355.05
Bank of Baroda - Mumbai	4,495,338.68
Mahesh Sahakari Bank Ltd - Pune	84,113.00
Bank of Maharashtra - Pune - Fixed Deposit	400,000.00
Bank of Baroda - Pune - Fixed Deposit	3,000,000.00
TOTAL	8,386,557.92

MRS. PRATIBHA PAWAR (SPOUSE)
LIST OF DEPOSITS AS ON MARCH 31, 2012

PARTICULARS	AMOUNT RS.
Lap Finance & Consultancy Pvt Ltd	10,050,000.00
Namratta Film Enterprises Pvt Ltd	450,000.00
Revati Buildcon Pvt Ltd	600,000.00
Maharashtra State Electricity Board	9,000.00
Sharmila Trust	5,870.00
Mr. S G Pawar (HUF)	50,000.00
Mr. S G Pawar (IND)	1,187,929.00
Mrs Supriya Sule	77,900.00
Supriya Enterprises	25,000.00
Share application - Revati Buildcon P.Ltd.	16,700.00
Share application - Lap Finance & Consultancy P.Ltd	400,000.00
Interest Receivable	55,887.00
TOTAL	12,928,286.00

MRS. PRATIBHA PAWAR (SPOUSE)
LIST OF SHARES AS ON MARCH 31, 2012

NAME OF THE COMPANY	TYPE OF SHARE	NO OF SHARES	RATE	AMOUNT (COST/ M.VALUE)
UNLISTED SHARES :				
Revati Buildcon Pvt Ltd	EQUITY	333	100	33,300.00
Lap Finance & Consultancy Pvt Ltd	EQUITY	1,000	100	100,000.00
Lap Finance & Consultancy Pvt Ltd	EQUITY	1,000	100	100,000.00
Lap Finance & Consultancy Pvt Ltd	4% Red Non Cum Perf.	1,400	100	140,000.00
Lap Finance & Consultancy Pvt Ltd	4% Red Non Cum Perf.	5,750	27	156,250.00
Lap Finance & Consultancy Pvt Ltd	4% Red Non Cum Perf.	2,500	30	75,000.00
Lap Finance & Consultancy Pvt Ltd	4% Red Non Cum Perf.	500	10	5,000.00
Namratta Film Enterprises Pvt Ltd	EQUITY	1,100	100	110,000.00
Namratta Film Enterprises Pvt Ltd	4% Red Non Cum Perf.	1,500	30	45,000.00
Namratta Film Enterprises Pvt Ltd	4% Red Non Cum Perf.	5,750	27	156,250.00
Namratta Film Enterprises Pvt Ltd	4% Red Non Cum Perf.	1,000	10	10,000.00
Namratta Film Enterprises Pvt Ltd	4% Red Non Cum Perf.	175	10	1,750.00
Baramati Agro Ltd (Bonus Shares – 1500)	EQUITY	12,750	10	112,500.00
Baramati Agro Ltd	EQUITY	12,750	10	127,500.00
Mahesh Sahakari Bank Ltd	EQUITY	4	25	100.00
Drexel Investment & Trading Pvt Ltd	EQUITY	400	100	40,000.00
Abhijit Pawar Media Pvt Ltd	EQUITY	5,000	10	50,000.00
Panchshil Hotels Pvt Ltd (Bonus Shares- 25000)	EQUITY	50,000	10	250,000.00
Panchshil Hotels Pvt Ltd (Bonus Shares – 120000)	EQUITY	240,000	7	844,200.00
Exactus Corporation Pvt Ltd (Lexsite)	EQUITY	50,000	20	1,000,000.00
Exactus Corporation Pvt Ltd (Lexsite)	EQUITY	25,588	24	601,318.00
Travel Masters (Mumbai) Pvt Ltd	EQUITY	100	10	1,000.00
Karha Developers Pvt Ltd	EQUITY	105,000	10	1,050,000.00
LISTED SHARES :			Market value – 31/03/2012	
CESC LIMITED	EQUITY	1,000	271.70	271,700.00
Hindustan Construction Co Ltd	EQUITY	4,000	25.70	102,800.00
Llyod Electri. & Engineering Ltd	EQUITY	2,500	43.85	109,625.00
Praj Industries Ltd	EQUITY	1,000	80.20	80,200.00
Sonata Software Ltd	EQUITY	2,000	18.10	36,200.00
The Indian Hotels Co Ltd	EQUITY	1,000	63.70	63,700.00
United Spirits Ltd	EQUITY	13,950	606.05	8,454,397.50
TOTAL		549,050		14,127,790.50

Note : Value of the private limited companies shares at cost & value of shares of listed companies at market value.