

MOODABIDRI VEERAPPA MOILY
No.1, "Kausthubha", R.T. Nagar, Bangalore - 560032

Statement of Network as at 31.03.2013

Amount in Rs.

Particulars	Valuation Basis	As at 31.03.13
Fixed Assets		
Movable Assets:		
- Car Opel Astra KA-04-MG-8118	at cost less deprn @ 15% on WDV	1,41,345.00
- Motor Vehicle - Toyota ETIOS	- do -	5,13,636.00
- Other Household Assets	at cost	23,000.00
Investments:		
- Vijaya Bank Shares	at cost	41,000.00
Balance with Banks:		
- Canara Bank, New Delhi	As per Bank Statement	2,57,212.00
- Canara Bank, Bangalore	As per Bank Statement	7,42,046.00
- HDFC Bank, Bangalore	As per Bank Statement	2,32,832.00
- Punjab National Bank, Bangalore	As per Bank Statement	68,004.00
Fixed Deposit with Banks with Interest Accrued:		
Fixed Deposit with Canara Bank, New Delhi		13,29,217.00
Fixed Deposit with Canara Bank, New Delhi u/s 80C		3,00,000.00
Interest accrued on Fixed Deposits (net of TDS)	Accrued Int	1,18,359.00
Cash in Hand		26,645.00
Total Assets (A)		37,93,296.00
Long Term Liabilities:		
Unsecured Loan		10,00,000.00
Canara Bank Car Loan		2,37,297.00
Total Liabilities (B)		12,37,297.00
Net Worth (A-B)		25,55,999.00

MALATHI V MOILY

No.1, "Kausthubha", R.T. Nagar, Bangalore - 560032

Statement of Networth as at 31.03.2013**Amount in Rs.**

Particulars	Valuation Basis	As at 31.03.13
Fixed Assets		
Immovables :		
- Land at Marpadi Village, Moodabidri	5 ½ Acres land received under WILL	-
- Agricultural Land at Karkala	3.60 Acres at cost	1,585,000
- Agricultural Land at Kanchigaranahalli	17.27 Acres at cost	1,467,950
- Ancestral House alteration at Mangalore	At Cost	300,000
- Residential Building at R.T Nagar, Bangalore (including alteration cost)	At Cost	36,318,740
Movables :		
- Jewellery	50 Tola (1 tola = 11.6638 Gms) [24 Carat Gold rate as on 31.03.2013 Rs.2961 per gram Less deduction 16.5% (Avg of 12% & 21%)]	1,442,000
- Car Honda Accord	at cost less deprn @ 15% on WDV basis	891,065
- Household Goods	at realisable value	425,000
Unsecure Loans and Advances:		
Loan to Harsha		5,000,000
Other Current Assets :		
Deposit - BESCO		28,900
Rental advance to Ms Jayanthi Shyam		750,000
Balance with Banks :		
- Canara Bank, Bangalore	As per Bank Statement	90,502
- Punjab National Bank, Bangalore	As per Bank Statement	4,141,677
- Vijaya Bank, Bangalore	As per Bank Statement	5,764,359
- HDFC Bank, Bangalore	As per Bank Statement	335,459
Deposits with Banks :		
Recurring Deposit with Punjab National Bank		525,186
Cash in Hand		3,493
Total Assets (A)		59,069,330
Long Term Liabilities :		
Housing Loan with Punjab National Bank - 5182		9,912,609
Housing Loan with Punjab National Bank - 5368		7,461,893
Other liabilities		23,502
Loan from friends and relatives		10,840,000
Total Liabilities (B)		28,238,004
Net Worth (A-B)		30,831,326