

DETAILS OF ASSETS & LIABILITIES (as on 31/03/2013)

A. PARTICULARS OF ALL MOVABLE PROPERTY OF SELF AND MEMBERS OF FAMILY

Sl. No.	Details	Self	Wife, Smt. Louise Khurshid	Dependant Son, Zafar Khurshid	Dependant Son, Samar Khurshid	Dependant Son, Omar Khurshid
1.	Shares/ Debentures/ Mutual Funds	0.22% share in Cold Storage (Sheetgrah) at Pitaura, Kaimganj, U.P. Shares of M/s Al-Falha Blossems Ltd. (Rs. 8,000/-) Deposits with Al-Falha Developers Ltd (Rs. 2,59,733/-)	0.22% share in Cold Storage (Sheetgrah) at Pitaura, Kaimganj, U.P. Investment in Mutual funds (Present value is Rs. 2,17,690/-)	0.22% share in Cold Storage (Sheetgrah) at Pitaura, Kaimganj, U.P.	0.22% share in Cold Storage (Sheetgrah) at Pitaura, Kaimganj, U.P.	0.22% share in Cold Storage (Sheetgrah) at Pitauraa, Kaimganj, U.P.
2.	Cash Holdings (including deposits in Banks)	Rs. 77,41,702/-	Rs. 45,58,839/- and Rs.1,05,00,000/- - (the amount realised against sale of Mutual funds and the same was given to Mrs. Joan Fernandes as loan)	Rs. 3,95,436/-	Rs. 1,91,239/-	Rs.2,43,215/-
3.	Investment in Insurance Policies	Rs. 12,40,320/-	Nil	Rs. 19,66,130/-	Rs. 19,13,578/-	Rs.19,13,578/-
4.	Jewellery	Nil	Rs. 4,15,000/-	Nil	Nil	Nil

Sl. No.	Details	Self	Wife, Smt. Louise Khurshid	Dependant Son, Zafar Khurshid	Dependant Son, Samar Khurshid	Dependant Son, Omar Khurshid
5.	Cars	- Motor cars : present value – Rs.5,21,582/- - One very old imported car (book value is Rs. 1,13,093/-)	Two Cars (Maruti Jypsy – 1990 Model) & (Scorpio 2005 Model) Total Purchase Cost :Rs. 9,75,907/-	One Car (Hyundai Verna 2009 Model) Total Purchase Cost: Rs. 7,50,054/-	One Car (Maruti Swift 2009 Model) Total Purchase Cost: Rs. 5,47,766/-	Nil

B. PARTICULARS OF ALL IMMOVABLE PROPERTY OF SELF AND MEMBERS OF FAMILY

Sl.No.	Description of Property	Self	Wife, Smt. Louise Khurshid	Dependant Son, Zafar Khurshid	Dependant Son, Samar Khurshid	Dependant Son, Umar Khurshid
1.	Agricultural Land	Agricultural land, admeasuring 7 Bigah, at village-Pitaura, Kaimganj, Distt. Farrukhabad, UP, Market Value – Rs. 32,00,000/- (approx).	(1) Agricultural land, admeasuring 90 Nali 17.5 Muthhi, in the name of my wife and three dependant sons, at Village Satoli//Satpolpatti, Mallikutoli, Distt. Nainital. Market value – Rs. 47,00,000/- (approx) (A house is under construction on a part of the land) (2) Agricultural land, admeasuring 31 Bigha 15 Biswa, in the name of my wife and my three dependant sons, at Village Rohilapur, Distt. Gautam Budh Nagar, UP. Market value – Rs. 1,30,81,000/- (approx) (3) Agricultural land, admeasuring 60 Bighas in the name of my wife and three dependant sons, at Village Dharampur, Kaimganj, Distt. Farrukhabad (UP) Market value – Rs. 15,00,000/- (approx)			
2.	Non-Agricultural Land	Nil	Non-agricultural barren land, admeasuring 11.90 Acres, in the name of my wife and my three dependant sons, at Village Ganipur Jogpur, Nawabganj, Tehsil-Kaimganj, Distt. Farrukhabad (UP). Market value – Rs. 10,20,000/- (approx).			
3.	Building	Nil	Nil	Nil	Nil	Nil
4.	Flat	Flat No. 191, Jakir Bagh, Jamia Nagar, New Delhi Market Value – Rs. 50,00,000/- (approx).	Two Apartments at Goa: H. No. 129/4, Bernard Simao Resorts, Behind Hotel “After 7 PM”, Calangude, Goa. These apartments have been purchased by her father and gifted to her. The purchase value is: Apartment 1 (110 Sq. Meters) - Rs. 4, 29,200/-. Apartment 2 (102 Sq. Meters) - Rs. 3,94,400/-.	Nil	Nil	Nil

C. LIABILITIES

Sl. No.	Description	Name of the bank/financial institution	Outstanding Amount
1.	Loan from Banks	1. Car Loan – Rs. 509/- from ICICI Bank 2. Unsecured Loan from others – Rs. 1,09,300/-	NIL
2.	Loan from Financial Institutions	NIL	NIL
3.	Any other liability	An outstanding amount of Rs. 9,27,708/- against Pitaura Cold Storage, Farrukhabad wherein my family holds 41.89% share, has been claimed by Dakshinachal Vidyut Vitran Nigam Limited, Vidyut Vitran Khand Farrukhabad. Hon'ble High Court, Allahabad has granted stay against the claim of the company on 19.03.2009.	