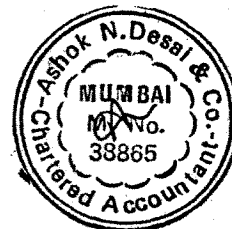


**MR. ANANT GEETE**

Net Worth Statement as on 31ST August, 2015

**A ASSETS**

Sr. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
1	i. Cash in hand	210,784.00	NA	NA	NA	NA
	ii. Details of Deposit in Bank Accounts (FD Rs. Term Deposits and all other types of deposits including saving accounts) Deposits with Financial Institutions, Non-Banking Financial Companies and Co-operative Societies and the amount in each such deposit.	As per Annexure 8,771,795.07	NA	NA	NA	NA
	iii. Details of investment in Bonds, Debentures / Shares and units in Companies / Mutual Funds and Others and the amount	NIL	NA	NA	NA	NA
	iv. Details of investment in NSS, Postal Saving Insurance policies and investment in any Financial instruments in Post Office or Insurance Company and the amount.	NIL	NA	NA	NA	NA
	v. Personal loans / advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount.	NIL	NA	NA	NA	NA
	vi. Motor Vehicles / Aircraft / Yachts/ Ships (Details of Make, Registraton number etc. year of purchase and amount.	NIL	NA	NA	NA	NA
	vii. Jewellery, bullion and valuable things ( give details of weight and value )	462.35 gms. Value 1,281,033.00	NA	NA	NA	NA
	viii. Any other assets such as values of Claims / Interest	NIL	NA	NA	NA	NA
	<b>Gross Total Value of movable assets</b>	<b>10,263,612.07</b>	NA	NA	NA	NA



## Details of Immovable Assets :

Sr. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
i	Agricultural Land Location(s) Survey numbers(s)	NIL	NA	NA	NA	NA
	Area ( total measurement in acres )	NIL	NA	NA	NA	NA
	Whether inherited property ( Yes or No )	NO	NA	NA	NA	NA
	Date of purchase in case of self acquired property.	NA	NA	NA	NA	NA
	Cost of Land ( in case of purchase at the time of purchase )	NA	NA	NA	NA	NA
	Any investment on the land by way of development construction etc.	NA	NA	NA	NA	NA
	Approximate current market value.	NIL	NA	NA	NA	NA
ii.	Non-Agricultural Land Location(s) Survey numbers(s)	At - Dabhil S. N. 617 H. No. 04	NA	NA	NA	NA
	Area ( total measurement in Sq. Ft. )	8712 Sq. Ft.	NA	NA	NA	NA
	Whether inherited property ( Yes or No )	NO	NA	NA	NA	NA
	Date of Purchase in case of self acquired property.	31/07/1993	NA	NA	NA	NA
	Cost of Land ( in case of purchase at the time of purchase )	80,000.00	NA	NA	NA	NA
	Any Investment on the Land by way of development construction etc.	NIL	NA	NA	NA	NA
	Approximate current Market Value	609,840.00	NA	NA	NA	NA



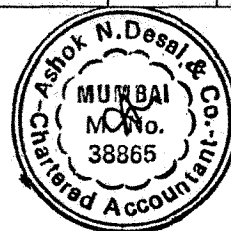
iii Commercial Building ( including Apartments ) Locations Survey Numbers	At - Dabhil S. N. 617 H. No. 04	NA	NA	NA	NA
Area ( total measurement in Sq. Ft. )	3500 Sq. Ft.	NA	NA	NA	NA
Built-up Area ( total measurement in Sq. Ft. )	3500 Sq. Ft.	NA	NA	NA	NA
Whether inherited property ( Yes or No )	NO	NA	NA	NA	NA
Date of Purchase in case of self acquired property.	31/07/1993	NA	NA	NA	NA
Cost of Property ( in case of Purchase ) at the time of purchase.	220,000.00	NA	NA	NA	NA
Any Investment on the Land by way of development construction etc.	220,000.00	NA	NA	NA	NA
Approximate current Market Value	<b>220,000.00</b>	NA	NA	NA	NA
iv Residential Buildings ( including Apartments ) Locations Survey Numbers	[ 1 ] Andheri-West Survey No. B-68 Mumbai [ 2 ] Vileparle-East Plot No;248, TPS-2 Mumbai [ 3 ] Vileparle-East Plot No;248, TPS-2 Mumbai	NA	NA	NA	NA
Area ( total measurement in Sq. Ft. )	[ 1 ] 557 Sq. Ft. [ 2 ] 828 Sq. Ft. [ 3 ] 823 Sq. Ft.	NA	NA	NA	NA
Built-up Area	[ 1 ] 557 Sq. Ft. [ 2 ] 828 Sq. Ft. [ 3 ] 823 Sq. Ft.	NA	NA	NA	NA
Whether inherited property ( Yes or No )	NO	NA	NA	NA	NA
Date of Purchase in case of self acquired property.	[ 1 ] 13/05/1990 [ 2 ] 08/10/2010 [ 3 ] 08/10/2010	NA	NA	NA	NA



	Cost of Property ( in case of Purchase at the time of purchase )	[ 1 ] 3,25,000/- [ 2 ] 1,03,03,500/- [ 3 ] 94,63,500/-	NA	NA	NA	NA
	Any Investment on the Land by way of development construction etc. Approximate current Market Value	NA [ 1 ] 80,20,800/- [ 2 ] 1,18,40,400/- [ 3 ] 1,17,68,900/- 3,16,30,100/-	NA NA	NA NA	NA NA	NA NA
	v Others ( Such as interest in property )	NIL	NA	NA	NA	NA
	vi Total of Current Market Value of ( i ) to ( v ) above	32,459,940.00	NA	NA	NA	NA
	<b>TOTAL ASSETS</b>	<b>42,723,552.07</b>				

**B.** I give herein below the details of liabilities / dues to public financial institutions and government :-

i	Loan or dues to bank/Financial Institutions Name of the Bank of Financial Institution, Amount outstanding, Nature of loan	NIL	NA	NA	NA	NA
	Loan or dues to any other individuals / entity other than mentioned above Names Amount outstanding nature of loan	NIL	NA	NA	NA	NA
	Any other liability Advance Omkar Projects	23,968,087.00	NA	NA	NA	NA
	<b>Grand Total of liabilities</b>	<b>23,968,087.00</b>	NA	NA	NA	NA
ii	Government dues, Dues to department dealing with government accommodation.	NIL	NA	NA	NA	NA
	Dues to department dealing with supply of water.	NIL	NA	NA	NA	NA
	Dues to department dealing with supply of electricity.	NIL	NA	NA	NA	NA



	Dues to department dealing with supply of Telephone / Mobiles.	NIL	NA	NA	NA	NA
	Dues to department dealing with government transport (including aircraft and helicopters)	NIL	NA	NA	NA	NA
	Income Tax Dues	NIL	NA	NA	NA	NA
	Wealth Tax Dues	NIL	NA	NA	NA	NA
	Service-tax Dues	NIL	NA	NA	NA	NA
	Municipal / Property Tax Dues	NIL	NA	NA	NA	NA
	Any other Dues	NIL	NA	NA	NA	NA
iii	Grand Total of All Government Dues	NIL	NA	NA	NA	NA
iv	Whether any other liabilities are dispute, if so, mention the amount involved and the authority before which it is pending.	NIL	NA	NA	NA	NA
	<b>GRAND TOTAL NET WORTH</b>	<b>18,755,465.07</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>



DRAWN AND VERIFIED  
FROM BOOKS OF ACCOUNT  
ASHOK N. DESAI & CO.  
Chartered Accountants.

*Ashok N. Desai*  
ASHOK N. DESAI  
Proprietor  
M. No. 38865

**SHRI. ANANT GANGARAM GEETE**

**FIXED DEPOSIT DETAILS**

Sr. No.	Date	Bank	Branch	F. D. No.	Period	Principal Amount	Date of Maturity	Maturity Amount	Rate of Interest
1	29/06/2014	State Bank of India	Sansad Bhavan New Delhi	31789657468	555 Days	1,934,965.00	05/01/2016	2,223,387.00	9.25%
2	29/06/2014	State Bank of India	Sansad Bhavan New Delhi	31789658473	555 Days	1,934,903.00	05/01/2016	2,223,316.00	9.25%
3	29/06/2014	State Bank of India	Sansad Bhavan New Delhi	31789657956	555 Days	1,934,965.00	05/01/2016	2,223,387.00	9.25%
4	05/02/2015	State Bank of India	Sansad Bhavan New Delhi	34676320917	5 Yrs.	150,000.00	05/02/2020	228,419.00	8.50%
		<b>TOTAL</b>				<b>5,954,833.00</b>		<b>6,898,509.00</b>	

**SAVING BANK A/c. DETAILS**

Sr. No.	Bank	A/c. No.	Branch	As on	BALANCE Amount
1	State Bank of India	10023831468	Sansad Bhavan New Delhi	31/08/2015	621,610.20
2	State Bank of India	10218309825	Andheri-West Mumbai	31/08/2015	871,974.05
3	Mumbai District Central Co-operative Bank Ltd.	1450	Andheri-West Mumbai	31/08/2015	78,318.82
4	Shamrao Vitthal Co-op. Bank	3704	Borivili-East Mumbai	31/08/2015	3,857.00
5	State Bank of India	33746760425	Birwadi, MIDC Mahad	31/08/2015	1,241,202.00
	<b>TOTAL</b>				<b>2,816,962.07</b>
	<b>GRAND TOTAL</b>				<b>8,771,795.07</b>

