| PEIAIL | A CONTRACTOR OF THE CONTRACTOR | | |
|--|--|---------------------------------------|--|
| S.NO. | S OF ASSETS AND LIABILITIES AS ON 31.03.2017 (EXCEPT STATED OTHERV | VISE) | |
| 5.NO, | PARTICULARS | : | RUI |
| I. A. | PIYUSH GOYAL, SELF ASSETS | | |
| 1 | IMMOVABLE PROPERTY (MARKET VALUE) | | |
| | 1 Hat alongwith 1 Garage. | | 3,28,44, |
| | Flat no. 1, Ground floor, Amber, Plot no. 75, Slon (West), Mumbai – 400 022 has be bequeathed as per the Will of Late Shri Vedprakash Goyal, father. Probate for the Will shape greated and the said Shri Vedprakash Goyal, father. | en. | <i></i> |
| | 1700 Deen granted and the Salit Flat Will be transforted in but name | F184 | |
| | (Valuation as of 07.06.2015 as per report dated 08.06.2015) | | |
| 2 | MOVABLE PROPERTY | · · · · · · · · · · · · · · · · · · · | |
| ()) | Cash balance Bank balances | | 90, |
| iii) | Public Provident Fund | | 45,05, |
| iv) | | 2,03,54,21 | 3,06, <u>-</u> |
| | Jewellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) Add: Purchases at cost | | |
| V) | Unquoted Securities (at book value) | 8,75,38 | 0 2,12,29,5 1,01,3 |
| VII) | Furniture and Fixtures at Delhi (at cost) Motor Cars (at cost) | - 10 | 6S,59,7 |
| viii) | Quoted Securities (Market Value) | | 83,04,4 9,54,49,8 |
| x): | Mutual Fund units (Market Value) Bonds (Market Value) | | 40,30,3 |
| xi) | Insurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) | | 1,28,10,2 32,55.8 |
| XiI) i | Loans & Advances TOTAL ASSETS | h | 11,10,48,0 |
| | A COLOR OF THE PROPERTY OF THE | <u> </u> | 30,05,34,9 |
| B. I | LIABILITIES | | 49,40,0 |
| | NET ASSETS | | 29,55,94,88 |
| | SEEMA GOYAL, SPOUSE | | 29,33,94,00 |
| ۹. <i>إ</i> | ASSETS | ļ | 1 |
| 1 1 | IMMOVABLE PROPERTY (MARKET VALUE) | -; | |
| 1)1 | lat no. C-901, Eisha Bella Vista, S.No. 15,Kondhwa Khurd, Pune – 411 048. Valuation as of 27.06.2015 as per report dated 27.06.2015) | | 62,25,00 |
| 1 | | i | |
| ii) 2 | 2/27, Ground Floor & Basement, Shantiniketan, New Delhi - 110021 | | 12,75,75,30 |
| | | [| *2,73,73,30 |
| - i) C | 40VABLE PROPERTY Cash balance | | |
| ii) B | lank balances | | 44,12 6,91,93 |
| ₩): | eposits with Banks (including interest accrued) | | 2,47,32,40 |
| Je | ewellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) | 1,76,80,252 | : |
| 741 | dd: Purchases at cost nquoted Securities (at book value) | 20,84,900 | 1,97,65,15 |
| vi) F(| urniture & Fixtures | | 29,89,10,76 1,43,00 |
| Vii) Q | uoted Securities (Market Value) | | |
| | Internal Fund unite (Marited Matter) | | 37,59,58 |
| ix) Bo | lutual Fund units (Market Value) onds (Market Value) | | 37,59,58 9,11,48 |
| ix) Bo x) In | onds (Market Value) Isurance Policies (Surrender value as at 31 03 2017/ NAV as on 10 10 2017) | | 37,59,58 9,11,48 54,04,21 |
| ix) Bo x) In | onds (Market Value) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Jans & Advances | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 |
| ix) Bo x) In xi) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Dans & Advances TOTAL ASSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 |
| ix) Bo x) In xi) Lo | onds (Market Value) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Jans & Advances | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 |
| ix) Bo x) In xi) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Dans & Advances TOTAL ASSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,550 61,95,99,66 11,07,97,500 |
| ix) Bo x) In xi) Lo | onds (Market Value) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017/ NAV as on 10.10.201 | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,66 5 |
| ix) Box (x) In (xi) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISURANCES TOTAL ASSETS IABILITIES | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,550 61,95,99,66 11,07,97,500 |
| ix) Bo x) In xi) Lo LI | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISURANCES TOTAL ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,550 61,95,99,66 11,07,97,500 |
| (x) Bc x) In xi) Lo LI PI AS | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Dans & Advances TOTAL ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) SSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,550 61,95,99,66 11,07,97,500 |
| ix) Box (x) In xi) Lo LI | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISURANCES TOTAL ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) SSETS IMOVABLE PROPERTY | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,550 61,95,99,66 11,07,97,500 |
| ix) Box (x) In xi) Lo LI | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISURANCES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMOVABLE PROPERTY OVABLE PROPERTY INK balance | | 37,59,58 9,11,48 54,021 20,04,14 12,94,32,55 61,95,99,66 11,07,97,50 50,88,02,165 |
| ix) Box (x) In xi) Lo LI | onds (Market Value) isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) TOTAL ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) SSETS IMMOVABLE PROPERTY OVABLE PROPERTY | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,66 11,07,97,500 50,88,02,16 5 |
| ix) Box (x) In (x) Lo (| onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMMOVABLE PROPERTY IN balance wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 |
| ix) Box (x) In (x) Lo (| onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) IDITION OF THE POPERTY IN PROPERTY IN PR | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 |
| ix) Box (x) In (x) Lo (| onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMMOVABLE PROPERTY IN balance wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 |
| ix) Box (x) In (x) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) INTERPORT OF THE PROPERTY INTE | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,66 11,07,97,500 50,88,02,16 5 |
| ix) Box (x) In (x) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) INTERPORT OF THE PROPERTY INTE | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,66 11,07,97,500 50,88,02,16 5 |
| ix) Box (x) In x) Lo | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMMOVABLE PROPERTY IN balance Wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS NET ASSETS NET ASSETS TOTAL NET ASSETS | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Box N In Xi) Lo Li III AS III III Box Li III Box On On On III III Box On | onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) IDDANS & Advances TOTAL ASSETS IABILITIES NET ASSETS MOVABLE PROPERTY OVABLE PROPERTY IN balance Wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS ABILITIES NET ASSETS NET ASSETS OK value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28. | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Box (x) In (x) Lo (x) In (x) Lo (x) In (| onds (Market Value) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) Isurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISING ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS MMOVABLE PROPERTY IN A balance Wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS ABILITIES NET ASSETS OK value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28, marg, Opp. Petit Hall, Nepean Sea Road, Mumbai - 400 015 acquired in the year | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Box No. LI | onds (Market Value) Isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) Isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) ISING ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMMOVABLE PROPERTY IN Balance Wellery (Market Value as of 31,03,2015 as per valuation report dated 19,06,2015) TOTAL ASSETS NET ASSETS NET ASSETS Ok value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28, 100,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Box (X) In (X) Lo (X) In (X) Lo (X) In (X) Lo (X) In (| onds (Market Value) Issurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISSURANCES TOTAL ASSETS IABILITIES NET ASSETS INVISH GOYAL (HUF) ISSETS MMOVABLE PROPERTY IN IN balance Wellery (Market Value as af 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS NET ASSETS NET ASSETS ON Value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28, mmarg, Opp. Petit Hall, Nepean Sea Road, Mumbai - 400 015 acquired in the year 15 (Market Value - Rs. 21,08,00,000) (Valuation as of 07.06.2015 as per report ed 08.06.2015) and 17th floor, Villa Orb, 16, Darabsha Lane, Opp. Palm Beach | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Bc x) In x) Lo LI PI AS 1 IN 2 M(i) Ba ii) Jev LI LI Sch | onds (Market Value) Isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) Isurance Policies (Surrender value as at 31,03,2017/ NAV as on 10,10,2017) ISING ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) ISSETS IMMOVABLE PROPERTY IN Balance Wellery (Market Value as of 31,03,2015 as per valuation report dated 19,06,2015) TOTAL ASSETS NET ASSETS NET ASSETS Ok value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28, 100,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) (Valuation as of 07,06,2015 as per report 10,000,000) | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |
| ix) Box No. LI. PI AS 1 IN Ba ii) Jey LI. LI. LI. AS 50 Horizontal School (Val | onds (Market Value) Issurance Policies (Surrender value as at 31.03.2017/ NAV as on 10.10.2017) ISSURANCES TOTAL ASSETS IABILITIES NET ASSETS IYUSH GOYAL (HUF) INSURANCE PROPERTY OVABLE PROPERTY IN IN Balance Wellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) TOTAL ASSETS NET ASSETS NET ASSETS NET ASSETS ON Value of shares held by Seema Goyal in Intercon Advisors Private Limited is based audited figures for the financial year 2016-17. This company also owns flat no. 28, mmarg, Opp. Petit Hall, Nepean Sea Road, Mumbai - 400 015 acquired in the year 2016 (Market Value - Rs. 21,08,00,000) (Valuation as of 07.06.2015 as per report ed 0.8.06.2015) and 17th floor, Villa Orb, 16, Darabsha Lane, Opp. Palm Beach 1900, Mumbai - 400 036 acquired in the year 2010 (Market Value - Rs. 63,14,00,000) | | 37,59,58 9,11,48 54,04,21 20,04,14 12,94,32,55 61,95,99,665 11,07,97,500 50,88,02,165 14,572 25,66,028 25,80,600 |