

MRS. MANEKA SANJAY GANDHI

DETAILS OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2018

A) DETAILS OF MOVABLE ASSETS AS ON 31ST MARCH, 2018

1 CASH AND BANK BALANCES	SELF	1/2 Share of Sanjay Gandhi & Son (HUF)	Total	
Cash in Hand	23,859.25	-	23,859.25	
HDFC Bank Limited	5,692,114.25		5,692,114.25	
Oriental Bank of commerce	458,532.39	276,041.59	734,573.98	
State Bank of India	10,892,157.69		10,892,157.69	
Yes Bank Ltd	5,603,897.44	3,676,533.84	<u>9,280,431.28</u>	26,623,136.45
2 INVESTMENTS				
(i) Fixed Deposits with Accured Instrest	114,918,466.00	5,588,181.00	<u>79,705,263.00</u>	79,705,263.00
(ii) Mutual Funds				
Axis Mutual Fund	8,955,910.00		8,955,910.00	
Canara Mutual Fund	30,000.00		30,000.00	
Reliance Mutual Fund	4,564,026.00		4,564,026.00	
UTI Mutual Fund	20,029,967.00		20,029,967.00	
Birla SL MIP		1,000,000.00	1,000,000.00	
Franklin Templeton Mutual Fund	13,982,600.00	834,652.02	<u>14,817,252.02</u>	49,397,155.02
(iii) Public Providend Fund with SBI	3,879,788.69		<u>3,879,788.69</u>	3,879,788.69
(iv) Shares/Bonds	141,900.00	35,000.00	<u>176,900.00</u>	176,900.00
(v) Jewellery (As per Wealth Tax Return A.Y. 2015-2016 (Gold :- 3.41 Kg, Silver :- 85 Kg. & precious stone/metal - 6 gms)	12,466,050.00		<u>12,466,050.00</u>	12,466,050.00
(vi) Investment with HDFC Life Insurance	800,000.00	325,000.00	1,125,000.00	
Investment with N P S	50,000.00		<u>50,000.00</u>	1,175,000.00
(vi) Loan/ Advance given	876,398.57		<u>876,398.57</u>	876,398.57

(B) DETAILS OF IMMOVABLE ASSETS AS ON 31ST MARCH, 2018 :-

Sl. No	Description of property (Land/ House/ Flat/ Shop/ Industrial etc.)	Location	Area of land (in case of land and buildings) (In Sq. Mtr)	Nature of land in case of landed property	Extent of interest	Date of acquisition	How acquired (Whether by purchase, mortgage, lease, inheritance, gift or otherwise)	Present value of the property (if exact value not known, approx value may be indicated)
1	Shop	19A Basant Lok, Vasant Vihar, New Delhi 110 057	120.52	Commercial	1/3rd Share	N.A.	Inherited Property	9,500,000
2	Shop	20A Basant Lok, Vasant Vihar, New Delhi 110 057	120.52	Commercial	1/3rd Share	N.A.	Inherited Property	9,500,000
3	Flat	8 Khan Market, New Delhi 110 003	136.28	Commercial	100%	11-03-2005	Purchase	40,000,000
4	House	90, Jor Bagh, New Delhi 110 003	471.56	Residential	100%	05-01-2005	Purchase	200,000,000
5	Shop	G-11, MGF Plaza, Gurgaon,	86.86	Commercial	100%	27-12-2007	Purchase	8,500,000
6	Flat	9 Khan Market, New Delhi 110 003	135.63	Commercial	2/5th Share	N.A.	Inherited Property	16,000,000
7	Flat	9 Khan Market, New Delhi 110 003	135.63	Commercial	1/5th Share	N.A.	Inherited Property	4,000,000

C) DETAILS OF LIABILITIES AS ON 31ST MARCH, 2018

Sl. No	Debtor (Self/ Spouse or dependent children)	Name and address of Creditor	Nature of debt/ liability and amount
1	2	3	4
1	SELF	Eitcher Goodearth Pvt. Ltd, Plot No. 8, Sector-4, Ballabgarh, Haryana	Security Deposit from Tenant for 9 Khan Market, New Delhi Rs. 27,93,120.00
2	SELF	Eitcher Goodearth Pvt. Ltd, Plot No. 8, Sector-4, Ballabgarh, Haryana	Security Deposit from Tenant for 8 Khan Market, New Delhi Rs. 43,50,000.00
3	SELF	Malhotra Enterprises, GF-11, The MGF Plaze, M.G. Road, Gurgaon	Security Deposit from Tenant for G-11, The MGF Plaza Mall, M,G, Road, Gurgaon Rs. 2,24,400.00
4	SELF	Beer Cafe, 8 Khan Market, New Delhi 110 003	Security Deposit from Tenant for 8 Khan Market, New Delhi Rs. 33,00,000.00
5	SELF	New Modern Bazaar Pvt Ltd., 18-B, Community Centre, Basant Lok, Vasant Vihar, New Delhi 110 057	Security Deposit from Tenant for 19A Basant Lok, Vasant Vihar, New Delhi-57 Rs. 3,70,000.00
6	SELF	New Modern Bazaar, 18-B, Community Centre, Basant Lok, Vasant Vihar, New Delhi 110 057	Security Deposit from Tenant for 20A Basant Lok, Vasant Vihar, New Delhi-57 Rs. 2,00,000.00
7	SANJAY GANDHI & SONS (HUF) - 1/2 SHARE	Eitcher Goodearth Pvt. Ltd, Plot No. 8, Sector-4, Ballabgarh, Haryana	Security Deposit from Tenant for 9 Khan Market, New Delhi Rs. 6,98,280.00