

DETAILS OF ASSETS AND LIABILITIES AS ON 31.03.2018 (EXCEPT STATED OTHERWISE)

			RUPEES
S.NO.	PARTICULARS		31.3.2018
I. PIYUSH GOYAL, SELF			
A. ASSETS			
1	IMMOVABLE PROPERTY (MARKET VALUE)		
	1 Flat alongwith 1 Garage, Flat no. 1, Ground floor, Amber, Plot no. 75, Sion (West), Mumbai – 400 022 has been bequeathed as per the Will of Late Shri Vedprakash Goyal, father. Probate for the Will has been granted and the said Flat will be transferred in my name. (Valuation as of 07.06.2015 as per report dated 08.06.2015)		328,44,000
2	MOVABLE PROPERTY		
	i) Cash balance		4,00,000
	ii) Bank balances		69,69,405
	iii) Public Provident Fund		3,80,269
	iv) Jewellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) Add: Purchases at cost from 1-4-2015 to 31-03-2018	203,54,218 23,50,380	227,04,598
	v) Unquoted Securities (at book value)		1,01,300
	vi) Furniture and Fixtures at Delhi (at cost)		73,20,704
	vii) Motor Cars (at cost)		83,04,410
	viii) Quoted Securities (Market Value)		817,97,206
	ix) Mutual Fund units (Market Value)		12,19,868
	x) Bonds (Market Value)		190,00,000
	xi) Insurance Policies (Surrender value as at 31.03.2018/ NAV as on 31.10.2018)		38,45,256
	xii) Loans & Advances		1113,12,444
	TOTAL ASSETS		2961,99,460
B. LIABILITIES			
			23,65,934
	NET ASSETS		2938,33,526
II. SEEMA GOYAL, SPOUSE			
A. ASSETS			
1	IMMOVABLE PROPERTY (MARKET VALUE)		
	i) Flat 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)		62,25,000
	ii) 2/27, Ground Floor & Basement, Shantiniketan, New Delhi - 110021		1275,75,300
2	MOVABLE PROPERTY		
	i) Cash balance		35,000
	ii) Bank balances		51,98,074
	iii) Deposits with Banks (including interest accrued)		264,96,547
	iv) Jewellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015) Add: Purchases at cost from 1-4-2015 to 31-03-2018	176,80,252 27,84,900	204,65,152
	v) Unquoted Securities (at book value)		2940,82,828
	vi) Furniture & Fixtures		1,43,000
	vii) Quoted Securities (Market Value)		-
	viii) Mutual Fund units (Market Value)		-
	ix) Bonds (Market Value)		21,99,000
	x) Insurance Policies (Surrender value as at 31.03.2018/ NAV as on 31.10.2018)		22,69,016
	xi) Loans & Advances		1305,23,116
	TOTAL ASSETS		6152,12,033
B. LIABILITIES			
			1134,62,500
	NET ASSETS		5017,49,533
III. PIYUSH GOYAL (HUF)			
A. ASSETS			
1	IMMOVABLE PROPERTY		-
2	MOVABLE PROPERTY		
	i) Bank balance		15,163
	ii) Jewellery (Market Value as of 31.03.2015 as per valuation report dated 19.06.2015)		25,66,028
	TOTAL ASSETS		25,81,191
B. LIABILITIES			
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	NET ASSETS		25,81,191
TOTAL NET ASSETS			7981,64,250
Note 1:	Book value of shares as on 31.3.2018 held by Seema Goyal in Intercon Advisors Private Limited is based on audited figures for the financial year 2017-18.		
Note 2:	Intercon Advisors Private Limited owns a flat acquired in 2005 at Sonmarg, Nepean Sea Road, Mumbai - 400 006 with a Market Value of Rs. 21,08,00,000 as per valuation report dated 08.06.2015 and a flat acquired in 2010 at Villa Orb, 16, Darabsha Lane, Mumbai - 400 036 with a Market Value of Rs. 63,14,00,000 as per valuation report dated 08.06.2015 and some motor cars.		