

SHRI KAPIL MORESHWAR PATIL

DISCLOSER OF ASSETS & LIABILITES AND OF BUSINESS INTEREST OF HIMSELF AND OF MEMBERS OF HIS FAMILY BEFORE ASSUMPTION OF COUNCIL OF MINISTERS.

DETAILS OF CASH & BANK BALANCE

Table

SR. NO.	DESCRIPTION	SELF	SPOUSE (S)	HUF	DAUGHTER	SON	DAUGHTER IN LAW	GRAND DAUGHTER
		KAPIL MORESHWAR PATIL	MINAL KAPIL PATIL	KAPIL MORESHWAR PATIL (HUF)	SHREYA KAPIL PATIL	Siddhesh Kapil Patil	Monika Siddhesh Patil	Mahira Siddhesh Patil
(i)	Cash in hand	1,23,823	1,52,220	94,960	7,25,000	19,80,000	NIL	NIL
(ii)	Details of Deposits in Bank accounts (FDRs, Term Deposits and all other types of deposits including saving accounts) Deposits with Financial Institutions, Non Banking Financial Companies and Co-operatives socities and the amount in each such deposits							
	TDC Bank A/C No.003300300009993	2,17,628	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.008100300000001	24,632	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.007400300003232	79,615	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.003300300012225	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank (Agrl.) A/C No.009900300002288	23,483	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank (Current) A/C No.009900340000080	2,758	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.007400300003366	NIL	3,474	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.003300300011738	NIL	2,971	NIL	NIL	NIL	NIL	NIL
	G P Parsik Janata Sahakari Bank A/c No.29036	NIL	12,589	NIL	NIL	NIL	NIL	NIL
	TDC Bank A/C No.001000300019162 (HUF)	NIL	NIL	19,980	NIL	NIL	NIL	NIL
	G P Parsik Janata Sahakari Bank A/c No.6289	6,37,199	NIL	NIL	NIL	NIL	NIL	NIL
	G P Parsik Janata Sahakari Bank A/c No.017010100006290	NIL	6,423	NIL	NIL	NIL	NIL	NIL
	Bank of Baroda A/c No.76410100007018	10,71,305	NIL	NIL	NIL	NIL	NIL	NIL
	State Bank of India A/c No.00000033855766829	16,73,161	NIL	NIL	NIL	NIL	NIL	NIL

State Bank of India A/c No.00000036877554148	NIL	2,55,307	NIL	NIL	NIL	NIL	NIL
G P Parsik Janata Sahakari Bank A/c No.6580	NIL	NIL	NIL	2,271	NIL	NIL	NIL
Bank of Baroda A/c No.76410100002561	NIL	23,189	NIL	NIL	NIL	NIL	NIL
Bank of Baroda (FD No.76410300001577)	NIL	3,21,483	NIL	NIL	NIL	NIL	NIL
State Bank of India (FD-36925197818)	NIL	5,78,277	NIL	NIL	NIL	NIL	NIL
G P Parsik Janata Sahakari Bank (FD no 462/1949/2)	NIL	8,32,432	NIL	NIL	NIL	NIL	NIL
The Thane District Central Co-Op Bank Ltd FD (40/376-1)	NIL	6,055	NIL	NIL	NIL	NIL	NIL
G P Parsik Janata Sahakari Bank (FD no 462/1949/2)	NIL	5,29,715	NIL	NIL	NIL	NIL	NIL
GP Parsik Janata Sahakari Bank A/c No. 035011300000209 (Current) Aasmi	NIL	NIL	NIL	NIL	50,838	NIL	NIL
Union Bank Of India A/c No. 584001010050615 (Current) Aasmi	NIL	NIL	NIL	NIL	22,690	NIL	NIL
Axis Bank Ltd A/c No.-910010049431965	NIL	NIL	NIL	NIL	2,10,399	NIL	NIL
Bank of Baroda A/c No.-76410100002562	NIL	NIL	NIL	NIL	6,873	NIL	NIL
GP Parsik Janata Sahakari Bank Ltd A/c No. -6294	NIL	NIL	NIL	NIL	1,76,712	NIL	NIL
State Bank Of India A/C No.-36877554057	NIL	NIL	NIL	NIL	48,93,120	NIL	NIL
TDC Bank A/c No.- 003200300017980	NIL	NIL	NIL	NIL	1,88,368	NIL	NIL
TDC Bank A/c No.- 009000300000330	NIL	NIL	NIL	NIL	10,048	NIL	NIL
Axis Bank Ltd A/c No. 919010084428095	NIL	NIL	NIL	NIL	NIL	6,636	NIL
Union Bank (FD A/c No. 3031474)	NIL	NIL	NIL	NIL	29,48,277	NIL	NIL
Union Bank (FD A/c No. 3031475)	NIL	NIL	NIL	NIL	29,47,558	NIL	NIL
SBI (FD A/c No. 36925189455)	NIL	NIL	NIL	NIL	6,01,982	NIL	NIL
SBI (FD A/c No. 36877540113445402)	NIL	NIL	NIL	NIL	55,33,348	NIL	NIL
SBI (FD A/c No. 36877540113444649)	NIL	NIL	NIL	NIL	55,33,348	NIL	NIL
SBI (FD A/c No. 36877540113445901)	NIL	NIL	NIL	NIL	55,33,348	NIL	NIL
SBI (FD A/c No. 36877540113455249)	NIL	NIL	NIL	NIL	55,33,348	NIL	NIL
Cash And Bank Balance	38,53,604	27,24,135	1,14,940	7,27,271	3,61,70,256	6,636	0

(iii)	Details of investments in Bonds, debentures /Shars and units in companies/Mutual funds and other and the amount							
	1) G.P. Parsik Janata Sahakari Bank (2927 shares @50 Rs.)	1,46,350	NIL	NIL	NIL	NIL	NIL	NIL
	2) G.P. Parsik Janata Sahakari Bank (72 shares @50 Rs.)	3,600	NIL	NIL	NIL	NIL	NIL	NIL
	3) G.P. Parsik Janata Sahakari Bank (1 shares @50 Rs.)	50	NIL	NIL	NIL	NIL	NIL	NIL
	4) G.P. Parsik Janata Sahakari Bank (1 shares @50 Rs.)	NIL	50	NIL	NIL	NIL	NIL	NIL
	5) M/S 83 HAUTECOUTURE FASHION & RETAIL PVT. LTD (Equity Shares 5000 each)	NIL	50,000	NIL	50,000	NIL	NIL	NIL
	6) M/S Dive Samudayik Sheti Sahakari Sanstha Ltd (15 Shares @ Rs.100 each)	1,500	0	0	0	0	0	0
	7) STATE BANK OF INDIA : REGULAR PLAN GROWTH MUTUAL FUND	2,56,12,364	NIL	NIL	NIL	NIL	NIL	NIL
	G.P. Parsik Janata Sahakari Bank (2500 shares @50 Rs.) (402*50)	NIL	NIL	NIL	NIL	1,45,100	NIL	NIL
	Open Source Fuel Pvt Ltd. (640 Shares @ 10 Rs)	NIL	NIL	NIL	NIL	6,400	NIL	NIL
	Devesh Realtors Pvt Ltd (5000 Shares @ 10 Rs)	NIL	NIL	NIL	NIL	50,000	NIL	NIL
	Shares of Aasmi Readymix Concrete pvt ltd	NIL	NIL	NIL	NIL	50,000	NIL	NIL
	Shreya Infra Infraspaces LLP (SOP 40 %) (Capital A/c)	NIL	NIL	NIL	NIL	40,000	NIL	NIL
	Vedant Dwellers LLP (SOP 40 %) (Capital A/c)	NIL	NIL	NIL	NIL	4,80,000	NIL	NIL
	Investment In Amit Construction (SOP 25%) (Capital A/c)	NIL	NIL	NIL	NIL	47,00,000	NIL	NIL
	Investment In Rich Land Developers (SOP 7.5%) (Capital A/c)	NIL	NIL	NIL	NIL	24,48,018	NIL	NIL
	Investment In Rich Land Coporation (Capital A/c)	NIL	NIL	NIL	NIL	3,89,688	NIL	NIL
	Investment In Rich Land Maintanance (SOP 7.5%) (Capital A/c)	NIL	NIL	NIL	NIL	4,69,719	NIL	NIL
	Total Investment :	2,57,63,864	50,050	0	50,000	87,78,925	0	0

(iv)	Details of investments in NSS, Postal saving, Insurance policies and investment in any financial instruments in Post Office or Insurance Company and the amount							
	GENERAL INSURANCE POLICIES							
	Policy No.4111/AES/215129108/00/000	1,00,00,000	NIL	NIL	NIL	NIL	NIL	NIL
	L.I.C POLICIES							
	Policy No-924306439	NIL	1,00,000	NIL	NIL	NIL	NIL	NIL
	Policy No-922821427	10,00,000	NIL	NIL	NIL	NIL	NIL	NIL
	Policy No-924304193	1,00,000	NIL	NIL	NIL	NIL	NIL	NIL
	Policy No. 925175099	NIL	NIL	NIL	NIL	30,00,000	NIL	NIL
	Policy No. 925175100	NIL	NIL	NIL	NIL	40,00,000	NIL	NIL
	Policy No. 925175101	NIL	NIL	NIL	NIL	1,50,000	NIL	NIL
	Policy No. 925175102	NIL	NIL	NIL	NIL	27,50,000	NIL	NIL
	Policy No. 925175103	NIL	NIL	NIL	NIL	1,00,000	NIL	NIL
	Aggregate investments in LIC	1,11,00,000	1,00,000	0	0	1,00,00,000	0	0
(v)	Personal Loans / Advance given to any person or entity including firm, company, Trust etc. and other receivable from debtors and the amount	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(vi)	Motor Vehicles/Airrafts/Yachts/Ships (Details of make registration number etc. year of purchase and amount							
	Make BMW FS62 Reg.no.MH-04-EQ-8383,year of purchase 2010	69,83,714	NIL	NIL	NIL	NIL	NIL	NIL
	Make - Lexus ES 300H, Regn.no.DL 03 CCR 8383, year of purch 2019	62,16,204	NIL	NIL	NIL	NIL	NIL	NIL
	TA/ Innova Crysta 2.8 Regn.No.MH-04-HQ-8383 Purchase year 2016	NIL	20,77,930	NIL	NIL	NIL	NIL	NIL

	TA/ Innova Crysta 2.8 Regn.No.MH-04-JT-8383 Purchase year 2018	NIL	26,28,990	NIL	NIL	NIL	NIL	NIL
	Make L&T - Komastu Ltd, HYD. Excavator A-2800 year of purc 2004	NIL	NIL	3,75,000	NIL	NIL	NIL	NIL
	Make L&T - Komastu Ltd, HYD. Excavator PC-200 year of purc 1998	NIL	NIL	47,55,000	NIL	NIL	NIL	NIL
	Make Ashok Leyland 2516 (Dumper). Regn no.MH-04- DK-3702, year of pur 2008	NIL	17,51,668	NIL	NIL	NIL	NIL	NIL
	Mercedese/AMG G 63 (Regn No. MH 04 JH 8383)	NIL	NIL	NIL	NIL	2,39,85,383	NIL	NIL
	Endevour CAR 3.2I Titanium (Regn No. MH 04 KB 8383)	NIL	NIL	NIL	NIL	40,59,065	NIL	NIL
	Jaugar CAR F Type (Regn No. MH 04 JX 8383)	NIL	NIL	NIL	NIL	1,22,75,754	NIL	NIL
	Mini cooper (BMW) (Regn No. MH 04 JD 8383)	NIL	NIL	NIL	NIL	52,16,758	NIL	NIL
	Range Rover 3 (Regn No. JH-07-E-8383)	NIL	NIL	NIL	NIL	85,13,378	NIL	NIL
	Tata 207 (DIEX) (Regn No. MH 04 FJ 8300)	NIL	NIL	NIL	NIL	5,19,952	NIL	NIL
	Ashok Leyland (7 CBM) TM (Reg No. - MH04KF 3925)	NIL	NIL	NIL	NIL	25,29,661	NIL	NIL
	Ashok Leyland (7 CBM) TM (Reg No. - MH04KF3926)	NIL	NIL	NIL	NIL	25,29,661	NIL	NIL
	Ashok Leyland (7 CBM) TM-(Reg No. - MH04KF3927)	NIL	NIL	NIL	NIL	25,29,661	NIL	NIL
	Total Motor Vehicle Value	1,31,99,918	64,58,588	51,30,000	0	6,21,59,273	0	0
(vii)	Jewellery, buillion and valuable things (s) (give details of weight and value)							
	Gold Ornaments -1397.592 gms	64,63,863	NIL	NIL	NIL	NIL	NIL	NIL
	Gold Ornaments -1583.07 gms	NIL	73,21,699	NIL	NIL	NIL	NIL	NIL
	Gold Ornaments -351.600 gms	NIL	NIL	NIL	16,26,150	NIL	NIL	NIL

	Diamond Ring	3,00,000	NIL	NIL	NIL	NIL	NIL	NIL
	Diamonds	2,30,000	19,08,627	NIL	NIL	NIL	NIL	NIL
	Diamond Bracelet	NIL	1,00,000	NIL	NIL	NIL	NIL	NIL
	Gold Ornaments-2910.82 Gms	NIL	NIL	NIL	NIL	1,33,89,772	NIL	NIL
	Polished Diamonds	NIL	NIL	NIL	NIL	39,29,841	NIL	NIL
	Gold (678 gms.)	NIL	NIL	NIL	NIL	NIL	31,18,800	NIL
	Gold (180 gms.)	NIL	NIL	NIL	NIL	NIL	NIL	8,28,000
	Total Jewellery	69,93,863	93,30,326	0	16,26,150	1,73,19,613	31,18,800	8,28,000
(viii)	Other assets such as values of Claims/interest							
	Other assets 1) Pistol	30,000	86,828	NIL	NIL	NIL	NIL	NIL
	2) Furniture	19,29,184	NIL	NIL	NIL	1,03,674	NIL	NIL
	2) Hand Watch	1,75,000	NIL	NIL	NIL	NIL	NIL	NIL
	Total Other Assets :	21,34,184	86,828	0	0	1,03,674	0	0
	Other Assets : Amount receivable from National High Speed against compulsory acquisition of Land at Anjur, Dist : Thane, Taluka : Bhiwandi (Survey No.28)	0	0	0	0	2,51,55,000	0	0
	Advances to Motoshree Co-op. Hsg. Society Ltd. For allotment of lease hold plot at Navi Mumbai Maharashtra	35,00,000	0	0	0	0	0	0
(ix)	Gross Total Value	6,26,91,829	1,60,25,792	51,30,000	16,76,150	12,35,16,485	31,18,800	8,28,000

Details of Immovable Assets

Note 1 : Properties in joint ownership indicating the extent of joint ownership will also have to be indicated

Note 2 : Each land or building or apartment should be mentoned separately in this format.

Note 3 : Details should include the interest in or ownership of offshore assets.

SR NO	DESCRIPTION	SELP	SPOUSE (S)	HUF	DAUGHTER	SON	DAUGHTER IN LAW	GRAND DAUGHTER
		KAPIL MORESHWAR PATIL	MINAL KAPIL PATIL	KAPIL MORESHWAR PATIL (HUF)	SHREYA KAPIL PATIL	Siddhesh Kapil Patil	Monika Siddhesh Patil	Mahira Siddhesh Patil
3) Location		VADAPE	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.		30/Pai/2	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)		0-11-05	NIL	NIL	NIL	NIL	NIL	NIL
Wheather inherited property (Yes or No)		No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property		20-09-2011	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase		5,28,060	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction		No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value		26,00,000	0	0	0	0	0	0

4) Location	ANJUR DIVE	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	57/5	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-13-00	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	34,00,000	0	0	0	0	0	0
5) Location	OZARLI	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	17	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	1.32.0	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	30-12-2013	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	7,49,010	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	66,00,000	0	0	0	0	0	0

6) Location	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	193/1	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0.40.0	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	30-12-2004	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	95,20,000	0	0	0	0	0	0
7) Location (This property Jointly Owner Shri Kapil Patil & Other 16 Member) (1/17 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.3/13	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-02-0	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	5,00,000	0	0	0	0	0	0

8) Location (This property Jointly Owner Shri Kapil Patil & Other 9 Member) (1/10 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.180/1/B	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	4-15-5	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	10,38,00,000	0	0	0	0	0	0
9) Location (This property Joint Owner Shri Kapil Patil & Other 9 Member) (1/10 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.58/8	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-05-80	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	14,50,000	0	0	0	0	0	0

10) Location (This property Joint Owner Kapil Patil & Other 16 Member) (1/17 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.229/1	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-07-80	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	19,50,000	0	0	0	0	0	0
11) Location (This property Joint Owner Shri Kapil Patil & Other 9 Member) (1/10 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.229/2	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-21-20	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	54,50,000	0	0	0	0	0	0

12) Location (This property Joint Owner Shri Kapil Patil & Other 16 Member) (1/17 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.80/13	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-04-00	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	10,00,000	0	0	0	0	0	0
13) Location (This property Joint Owner Shri Kapil Patil & Other 16 Member) (1/17 Shares)	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Survey No.247/18	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	0-04-50	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	YES	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NA	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NO	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	No	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	11,00,000	0	0	0	0	0	0

14) Location (This Property Jointly Owner Smt. Minal Kapil Patil & Mrs. Manda Purushottam Patil) (1/2 Share)	NIL	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL
Survey no.	NIL	Survey No.170/1	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	NIL	0-76-8	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	YES	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NA	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NO	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	No	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	1,82,78,400	0	0	0	0	0
15) Location (This Property Jointly Owner Smt. Minal Kapil Patil & Mrs. Manda Purushottam Patil) (1/2 Share)	NIL	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL
Survey no.	NIL	Survey No.182	NIL	NIL	NIL	NIL	NIL
Area (total measurement in acres)	NIL	0-55-90	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	YES	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NA	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NO	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	No	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	1,33,04,200	0	0	0	0	0

16) Location (1/4 Share)	NIL	NIL	NIL	NIL	Wadape	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 34/3, 31/2, 8/1/P1,	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	2-00-3 Total	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	24-08-2012	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	8,62,553	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	1,16,57,000	0	0
17) Location (1/4 Share)	NIL	NIL	NIL	NIL	Wadape	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 24/1, 29/1	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	1-31-3 Total	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	21-08-2012	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	5,65,975	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	76,48,500	0	0

18) Location (1/4 Share)	NIL	NIL	NIL	NIL	Wadape Chinchavali	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 72/A/3	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	0-21-2 Total	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	24-08-2012	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	22,443	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	12,35,000	0	0
19) Location (1/4 Share)	NIL	NIL	NIL	NIL	Wadape Chinchavali	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 72/A/2 Pai /3	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	0-20-8	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	24-08-2012	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	1,07,385	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	12,12,000	0	0

20) Location (1/2 Share)	NIL	NIL	NIL	NIL	Anjur Dive	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 3/11 & 78/9 A	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	0-03-50 & 0-28-40	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	23-07-2013	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	2,75,000	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	37,96,500	0	0

21) Location (1/2 Share)	NIL	NIL	NIL	NIL	Anjur Dive	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	101/1 101/8	NIL	NIL
Area (total measurement in acres)	NIL	NIL	NIL	NIL	0-09-60	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NO	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	16-04-2013	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	1,71,420	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	11,42,500	0	0
Total Agricultural Land	13,73,70,000	3,15,82,600	0	0	2,66,91,500	0	0

ii)

Non Agricultural Land Mr.Kapil Moreshwar Patil & Mr.Pravin Narayan Tare Jointly							
Location (This property Jointly Owner Shri Kapil M. Patil & Shri Pravin N. Tare) (1/2 Shares)	Hedul, Tal Malvan, Dist Sindhudurg	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	84/6/5, 84/6/6, 84/6/7, 84/6/8	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in Sq. Ft.)	22,869	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	15-11-2012	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	76,540	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NO	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	15,00,000	0	0	0	0	0	0
Non Agricultural Land Mr. Siddhesh Kapil Patil (1/4)							
Location	NIL	NIL	NIL	NIL	Khaling Khurd	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 54 B 1/1 & 33 k/1	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	NIL	NIL	NIL	0-61-0 & 0-40-0	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NO	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	27-07-2021	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	1,07,125	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	35,35,000	0	0

Non Agricultural Land Mr. Siddhesh Kapil Patil							
Location	NIL	NIL	NIL	NIL	Anjur	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	225/8 225/9	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	NIL	NIL	NIL	0-07-8, 0-05-20	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NO	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	22-12-2011	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	1,52,000	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	30,03,000	0	0
Total Non Agricultural Land	15,00,000	0	0	0	65,38,000	0	0
iii) 1) Commercial Building (Including apartments location (s) Survey numbers							
(Kapil Moreshwar Patil) Godown							
Location	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	H No.563 D-8	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in Sq. Ft.)	19110	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NO	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	18-05-2013	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NA	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	5,57,67,500	0	0	0	0	0	0

Location	VADAPE	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Hiss No.99, 1/2 Paiki	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in 708.09 Sq. Mtrs.)	82.20 Sq. Mtrs.	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	08-02-2016	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	1,97,454	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	27,16,560	0	0	0	0	0	0

Location	VADAPE	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Hiss No.99, 1/5 Paiki	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in 1361.56 Sq. Mtrs.)	74.35 Sq. Mtrs.	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	08-02-2016	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	1,66,356	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	22,89,980	0	0	0	0	0	0

Location	VADAPE	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	Hiss No.99, 1/4 Paiki	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in 610.00 Sq. Mtrs.)	302.14 Sq. Mtrs.	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	08-02-2016	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	6,76,695	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	93,05,912	0	0	0	0	0	0

Location	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL	NIL
Survey no.	1) H NO. 564-D-8,	NIL	NIL	NIL	NIL	NIL	NIL
Area (total measurement in Sq. Ft.)	2200	NIL	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	No	NIL	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	22-05-2013	NIL	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NA	NIL	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	64,20,500	0	0	0	0	0	0

3) Commercial Building (Including apartments location)							
(s) Survey numbers							
(Minal Kapil Patil) Godown							
Location	NIL	VADAPE	NIL	NIL	NIL	NIL	NIL
Survey no.	NIL	99 1/5, 99 1/2, 99 1/4 311D-5	NIL	NIL	NIL	NIL	NIL
Area (total measurement in 2679.65 Sq. Mtrs.)	NIL	348.52	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	No	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	08-02-2016	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	7,80,340	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	No	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	1,07,34,416	0	0	0	0	0
4) Commercial Building (Including apartments location)							
(s) Survey numbers							
(Minal Kapil Patil) Office Bldg							
Location	NIL	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL
Survey no.	NIL	448 A	NIL	NIL	NIL	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	3290 sq.ft	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	YES	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NA	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NA	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	No	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	82,25,000	0	0	0	0	0

5) Commercial Building (Including apartments location (s) Survey numbers							
(Minal Kapil Patil) Office Bldg							
Location	NIL	DIVE ANJUR	NIL	NIL	NIL	NIL	NIL
Survey no.	NIL	308 B	NIL	NIL	NIL	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	4292 sq.ft	NIL	NIL	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	YES	NIL	NIL	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NA	NIL	NIL	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NA	NIL	NIL	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	No	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	1,07,30,000	0	0	0	0	0
Location : (This Property Joint Owner Miss Shreya Patil & Smt. Jayashree Patil) (1/2 Shares)	NIL	NIL	NIL	VADAPE	NIL	NIL	NIL
Survey no.	NIL	NIL	NIL	96/1/1, 96/1/2, 117	NIL	NIL	NIL
Area (total measurement in 6000 Sq. Ft.)	NIL	NIL	NIL	3000 sq.ft.	NIL	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NO	NIL	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NA	NIL	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NA	NIL	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NO	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	85,87,500	0	0	0

Commercial Building (Including apartments location (s) Survey numbers							
(Siddhesh Kapil Patil) Godown							
Location (1/8 Shares)	NIL	NIL	NIL	NIL	Wadape Godown	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 99 Hissa No. 1/5 Area 2780	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	NIL	NIL	NIL	255.58 Chauras Meter	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NO	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	08-02-2016	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	3,80,806	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	78,71,864	0	0
Location (1/3 Shares)	NIL	NIL	NIL	NIL	Wadape Godown	NIL	NIL
Survey no.	NIL	NIL	NIL	NIL	Survey No. 99 Hissa No. 1/2 Pai	NIL	NIL
Area (total measurement in Sq. Ft.)	NIL	NIL	NIL	NIL	92.94 Chauras Meter	NIL	NIL
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NO	NIL	NIL
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	08-02-2016	NIL	NIL
Cost of Land (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	3,57,080	NIL	NIL
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	0	0	0	0	28,62,552	0	0
Total Commercial Building	7,65,00,452	2,96,89,416	0	85,87,500	1,07,34,416	0	0

13	Residential Building (Including apartments), Location (s), Survey number(s), including partly let out portion for shops.							
	1) (Mr.Kapil Moreshwar Patil & Manda Patil Jointly Flat 50%)							
	Location	Thane, Vasant Lawns, Pokhran	NIL	NIL	NIL	NIL	NIL	NIL
	Flat No.	Flat No.1503	NIL	NIL	NIL	NIL	NIL	NIL
	Area (total measurement in Sq. Ft.)	1490 Sq ft.	NIL	NIL	NIL	NIL	NIL	NIL
	Built up area (Total measurement in sq. ft.)	1490 Sq ft.	NIL	NIL	NIL	NIL	NIL	NIL
	Whether inherited property (Yes or No)	NO	NIL	NIL	NIL	NIL	NIL	NIL
	Date of purchase in case of self acquired property	05-05-2009	NIL	NIL	NIL	NIL	NIL	NIL
	Cost of Property (In case of purchase) at the time of purchase	44,10,000	NIL	NIL	NIL	NIL	NIL	NIL
	Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Approximate Current Market Value	2,24,00,000	0	0	0	0	0	0	
1) (Mr. Siddhesh Kapil Patil)								
Location	NIL	NIL	NIL	NIL	Worli (Trump Tower) 4 BHK Flat	NIL	NIL	
Survey no.	NIL	NIL	NIL	NIL	Flat No. Wing A-6002,	NIL	NIL	
Area (total measurement in Sq. Ft.)	NIL	NIL	NIL	NIL	1601 Sq Ft.	NIL	NIL	
Built up area (Total measurement in sq. ft.)	NIL	NIL	NIL	NIL	1601 Sq Ft. Carpet Area	NIL	NIL	
Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	No	NIL	NIL	
Date of purchase in case of self acquired property	NIL	NIL	NIL	NIL	11-01-2020	NIL	NIL	
Cost of Property (In case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	8,00,00,000	NIL	NIL	
Any investments on the land by way of development construction	NIL	NIL	NIL	NIL	No	NIL	NIL	
Approximate Current Market Value	0	0	0	0	8,25,00,000	0	0	
Total Residential Property	2,24,00,000	0	0	0	8,25,00,000	0	0	

v)	Other (Such a interest in property)							
	Advance against Purchase at Della Resorts, Adventure & Villa's, Villa No. 80, Kunegaon, Lonavala.	29,00,000	95,20,000	NIL	NIL	NIL	NIL	NIL
	Advance Against Land At Shahapur	NIL	NIL	NIL	NIL	2,62,114	NIL	NIL
	Total Other (Interest in Property)	29,00,000	95,20,000	0	0	2,62,114	0	0
vi)	Total of current market of (i) to (v) above	24,06,70,452	7,07,92,016	0	85,87,500	12,67,26,030	0	0

(8) Give herein below the details of liabilities / dues to public financial institutions & government :-

Note : Please give separate details of name of bank, instituton, entity or individual and amount before each item

SR NO	DESCRIPTION	SELP	SPOUSE (S)	HUF	DAUGHTER	SON	DAUGHTER IN LAW	GRAND DAUGHTER
		KAPIL MORESHWAR PATIL	MINAL KAPIL PATIL	KAPIL MORESHWAR PATIL (HUF)	SHREYA KAPIL PATIL	Siddhesh Kapil Patil	Monika Siddhesh Patil	Mahira Siddhesh Patil
i)	Loan or Dues to Bank/Financial Institutins name of the Bank or financial institution, Amount outstanding, Nature of Loan							
	TDC Bank (Loan Polyhouse) - A/c No.198/1	20,14,580	NIL	NIL	NIL	NIL	NIL	NIL
	State Bank Of India (Car Loan) A/c No.38551683293	36,47,588	NIL	NIL	NIL	NIL	NIL	NIL
	TDC Bank - Car Loan A/c No.742/1- INNOVA	NIL	11,04,829	NIL	NIL	NIL	NIL	NIL
	CANARA Bank - Car Loan - INNOVA A/c No.0104603000056	NIL	14,41,058	NIL	NIL	NIL	NIL	NIL
	Agricultural Loan from Dive Samudayik Sheti Sanstha Ltd.	11000	0	0	0	0	0	0
	Loan or dues to any other individuals / entity other than mentioned above, Name(s) Amount outstanding, nature of Loan							
	Any Other Liability	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	SBI Loan A/c - 37355963678 (Merdecese)	NIL	NIL	NIL	NIL	1,05,66,938	NIL	NIL
	GP Parsik Loan A/c- 558/252 (Mini Cooper)	NIL	NIL	NIL	NIL	3,91,497	NIL	NIL
	TDC Loan A/c -009007420000018 (Endevour)	NIL	NIL	NIL	NIL	24,75,967	NIL	NIL
	ICICI Bank Loan A/c.LAMUM00038456843 (Jaugar F Type)	NIL	NIL	NIL	NIL	52,94,259	NIL	NIL
	ICICI Bank Loan A/c. LVTNE00041447604	NIL	NIL	NIL	NIL	17,75,117	NIL	NIL
	ICICI Bank Loan A/c. LVTNE00041448789	NIL	NIL	NIL	NIL	17,75,117	NIL	NIL
	ICICI Bank Loan A/c. LVTNE00041449571	NIL	NIL	NIL	NIL	17,78,099	NIL	NIL
	Grand Total of Liabilities	56,73,168	25,45,887	0	0	2,40,56,994	0	0

TOTAL ASSETS

Cash And Bank Balance	38,53,604	27,24,135	1,14,940	7,27,271	3,61,70,256	6,636	0
Total Investment :	2,57,63,864	50,050	0	50,000	87,78,925	0	0
Aggregate investments in LIC	1,11,00,000	1,00,000	0	0	1,00,00,000	0	0
Total Motor Vehicle Value	1,31,99,918	64,58,588	51,30,000	0	6,21,59,273	0	0
Total Jewellery	69,93,863	93,30,326	0	16,26,150	1,73,19,613	31,18,800	8,28,000
Total Other Assets :	21,34,184	86,828	0	0	1,03,674	0	0
Total Advance Receivable	0	0	0	0	2,51,55,000	0	0
Advance paid to Matoshree Society	35,00,000						
Total Agricultural Land	13,73,70,000	3,15,82,600	0	0	2,66,91,500	0	0
Total Non Agricultural Land	15,00,000	0	0	0	65,38,000	0	0
Total Commercial Building	7,65,00,452	2,96,89,416	0	85,87,500	1,07,34,416	0	0
Total Residential Property	2,24,00,000	0	0	0	8,25,00,000	0	0
Total Advance	29,00,000	95,20,000	0	0	2,62,114	0	0
TOTAL ASSETS :	30,72,15,885	8,95,41,943	52,44,940	1,09,90,921	28,64,12,771	31,25,436	8,28,000

TOTAL LIABILITIES

Loan or Dues to Bank/Financial Institutins name of the Bank or financial institution, Amount outstanding, Nature of Loan	56,73,168	25,45,887	0	0	2,40,56,994	0	0
TOTAL LIABILITIES	56,73,168	25,45,887	0	0	2,40,56,994	0	0

NET ASSETS - LIABILITES	30,15,42,717	8,69,96,057	52,44,940	1,09,90,921	26,23,55,777	31,25,436	8,28,000
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