

**DETAILS OF ASSETS AND LIABILITIES AS ON 31.03.2021 (EXCEPT STATED OTHERWISE)**

Sr. NO.	PARTICULARS		31.03.2021 (Amt in Rs.)
<b>I.</b>	<b>PIYUSH GOYAL, SELF</b>		
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>IMMOVABLE PROPERTY (MARKET VALUE)</b>		
	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)		3,28,44,000
<b>2</b>	<b>MOVABLE PROPERTY</b>		
i)	Cash balance		5,36,000
ii)	Bank balances		77,18,130
iii)	Public Provident Fund		9,57,860
iv)	Jewellery as on 31.3.2015 (Market Value as of 28.09.2020 as per valuation report dated 28.09.2020) Add: Purchases at cost from 1-4-2015 to 31-03-2020	2,68,40,772 23,50,380	2,91,91,152
v)	Unquoted Securities (at book value)		1,01,300
vi)	Furniture and Fixtures (at cost)		73,20,704
vii)	Motor Cars (at cost)		83,04,410
viii)	Quoted Securities (Market Value)		5,33,31,989
ix)	Bonds (Market Value as on 11.8.2021)		1,48,96,000
x)	Insurance Policies		51,07,098
xi)	Loans & Advances		14,25,72,324
	<b>TOTAL ASSETS</b>		<b>30,28,80,968</b>
<b>B.</b>	<b>LIABILITIES</b>		2,01,582
	<b>NET ASSETS</b>		<b>30,26,79,386</b>
<b>II.</b>	<b>SEEMA GOYAL, SPOUSE</b>		
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>IMMOVABLE PROPERTY (MARKET VALUE)</b>		
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		12,75,75,300
<b>2</b>	<b>MOVABLE PROPERTY</b>		
i)	Cash balance		1,36,000
ii)	Bank balances		57,45,855
iii)	Deposits with Banks (including interest accrued)		1,53,70,415
iv)	Jewellery as on 31.3.2015 (Market Value as of 28.09.2020 as per valuation report dated 28.09.2020) Add: Purchases at cost from 1-4-2015 to 31-03-2020	2,41,53,901 27,84,900	2,69,38,801
v)	Unquoted Securities (at book value)		27,47,87,918
vi)	Furniture and Fixtures at Delhi (at cost)		1,43,000
vii)	Bonds (Market Value as on 11.8.2021)		1,59,60,000
viii)	Insurance Policies		40,47,450
ix)	Loans & Advances		15,81,09,773
	<b>TOTAL ASSETS</b>		<b>63,50,39,512</b>
<b>B.</b>	<b>LIABILITIES</b>		14,39,60,816
	<b>NET ASSETS</b>		<b>49,10,78,696</b>
<b>III.</b>	<b>PIYUSH GOYAL (HUF)</b>		
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>IMMOVABLE PROPERTY</b>		
<b>2</b>	<b>MOVABLE PROPERTY</b>		
i)	Bank balance		16,981
ii)	Jewellery as on 31.3.2015 (Market Value as of 28.09.2020 as per valuation report dated 28.09.2020)		45,49,496
	<b>TOTAL ASSETS</b>		<b>45,66,477</b>
<b>B.</b>	<b>LIABILITIES</b>		-
	<b>NET ASSETS</b>		<b>45,66,477</b>
	<b>TOTAL NET ASSETS</b>		<b>79,83,24,559</b>
<b>Note :</b>			
<b>1</b>	Book value of shares as on 31.3.2020 held by Seema Goyal in Intercon Advisors Private Limited is based on Audited figures for the financial year 2019-20.		
<b>2</b>	Intercon Advisors Private Limited owns flat acquired in 2005 at Sonmarg, Opp. Petit Hall, 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, Opp. Palm Beach School, 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.		