

DETAILS OF ASSETS AND LIABILITIES AS ON 31.03.2021 OF

SMT. DARSHANA VIKRAM JARDOSH MINISTER OF STATE FOR RAILWAYS & TEXTILES GOVERNMENT OF INDIA

(I) DETAILS OF ASSETS OWNED BY ME AND OWNED BY MY HUSBAND SHRI VIKRAM JARDOSH ARE AS UNDER:

(A) IMMOVABLE PROPERTIES OWNED BY SMT. DARSHANA VIKRAM JARDOSH:

Nature of Property	Location with Complete Address & Area of Property	Date of Purchase	Value at Cost (In Rs)	Market Value (Approx.) (In Rs.)
Agricultural Land	Revenue Survey No. 221, Moje Digas, Taluka Hansot, Dist. Bharuch, Gujarat (7300 sq. mtr x 50% Share = 3650 Sq. Mtr.)	33.33% share purchased on 16.07.2012 & 16.67% share purchased on 09.08.2016	Rs. 1,66,333/- + Rs. 1,00,000/- = Rs. 2,66,333/-	Rs. 6,00,000/- x 50% = Rs. 3,00,000/-
Shop / Commercial Property	Surat Ward-3, Nondh 2835 paiki Shop No. D 59, LB Apartment, Salabatpura, Surat (315 Sq. ft x 50% share = 157.50 sq. ft.)	Purchase on 16.01.1990	Rs. 1,11,000/- x 50% = Rs. 55,500/-	Rs. 7,35,000/- x 50% = Rs. 3,67,500/-
Residential Flat	Flat No. A-1202, Swapna Sangini Apartment, F.P. 125, Survey No.425/3, T.P. 2, Bharthana, Vesu, Surat (1267 Sq. Ft)	Purchase on 25.09.2014	Rs. 30,68,850/-	Rs. 35,00,000/-
Residential House Property	Surat Ward No. 10, Nondh No. 430-31 paiki 3rd Floor, Tasveer Apartment, Pani ni bhiti, Bhagatalav, Surat. (1550 sq. ft.)	Property inherited from father	N.A.	Rs. 25,00,000/-
Total (A)			33,90,683.00	66,67,500.00

(B) MOVABLE FIXED ASSETS OWNED BY SMT. DARSHANA VIKRAM JARDOSH:

Nature of Asset	Details & Registration number	Make & Model	Value at Cost (In Rs.)
Car	Toyota Camry (GJ-12-7502)	Year 2004	Rs. 8,00,000/-
Car	Toyota Innova Crysta (GJ-05-JQ-2727)	Year 2016	Rs. 13,00,000/-
Gold & Silver	Gold Ornaments (350 grams approx.)	NA	Rs. 16,80,000/-
			Rs. 37,80,000/-

(C) CASH, BANK AND OTHER LIQUID INVESTMENTS OWNED BY SMT. DARSHANA VIKRAM JARDOSH:

Nature of Asset	Details of Asset	Value as on dt.	Amount (In Rs.)
Fixed Deposit	HDFC Bank Fixed Deposit (A/c. no. 50300206440225)	22.07.2021	6,37,218.40
Fixed Deposit	Panchsheet Mer. Co. Op. Bank FD	31.03.2021	20,000.00
Fixed Deposit	SBI Bank Parliament Branch FD (A/c. no. 32923065383)	31.03.2021	81,181.00
Fixed Deposit	SBI Bank Parliament Branch FD (A/c. no. 32951460572)	31.03.2021	80,713.00
Fixed Deposit	SBI Bank Parliament Branch FD (A/c. no. 32951460866)	31.03.2021	76,877.00
Fixed Deposit	SBI Bank Parliament Branch FD (A/c. no. 32951461893)	31.03.2021	76,301.00
Fixed Deposit	SBI Bank Parliament Branch FD (A/c. no. 33039709199)	31.03.2021	8,09,255.00
Fixed Deposit	The Surat Peoples Co Op Bank FD (A/c. no. 304016255208)	25.08.2021	7,28,580.00
Mutual Fund	Aditya Birla Sunlife Frontline Equity Fund	At Cost	3,20,000.00
Mutual Fund	HDFC Balance Fund	At Cost	2,40,000.00
Mutual Fund	ICICI Prudential Equity & Debt Fund	At Cost	2,90,000.00
Mutual Fund	SBI Equity Hybrid Fund	At Cost	6,50,000.00
Equity Shares	Bank of Baroda	At Cost	38,860.00
Equity Shares	Dabur India Ltd	At Cost	8,674.00
Equity Shares	HCL Technologies Ltd	At Cost	25,791.00
Equity Shares	RBL Bank	At Cost	14,625.00
Equity Shares	Sudarshan Chemical Indus. Ltd.	At Cost	56,900.00
Equity Shares	Shri Kantha Vibhag Sahkari Khand Udyog Share	At Cost	4,000.00
Equity Shares	The Surat Peoples Co . Op. Bank Share	At Cost	10,200.00
Bond	IDFC Bond	31.03.2021	62,385.00
NPS	National Pension Scheme - HDFC (PRAN - 110171191887)	31.03.2021	4,84,881.51
PPF	Public Provident Fund - SBI (A/c. no. 00000031276751214)	31.03.2021	21,79,416.00
Savings Bank	HDFC Bank Ltd. SB A/c. no. 0067133003792	31.03.2021	3,66,702.03
Savings Bank	State Bank of India SB A/c. no. 00000030773346480	31.03.2021	15,24,998.26
Savings Bank	The Surat Peoples Bank SB A/c. no. 0000104041098512	31.03.2021	77,621.98
Cash	Cash in Hand	25.08.2021	1,00,000.00
Total			89,65,180.18

NET WORTH OF SMT. DARSHANA VIKRAM JARDOSH

Particulars	Table No.	Amount Rs.
Immovable Properties	A	66,67,500.00
Movable Fixed Assets	B	37,80,000.00
Cash, Bank and Other Liquid Investments	C	89,65,180.18
Gross Assets	D=A+B+C	1,94,12,680.18
Less: Loan From Bank and Financial Institute	E	0.00
Net Assets	F=D-E	1,94,12,680.18

(G) IMMOVABLE PROPERTIES OWNED BY SHRI. VIKRAM JARDOSH:

Nature of Property	Location with Complete Address & Area of Property	Date of Purchase	Value at Cost (In Rs)	Market Value (Approx.) (In Rs.)
Residential House Property	Surat Ward-10, Nondh 417, Pani ni bhit, paiki, Surat. (765 sq.ft. X 25% Share = 191.25 sq. ft.)	Property inherited from father	N.A.	Rs. 52,00,000/- x 25% = Rs. 13,00,000/-
Residential Flat	Flat No. A-1302, Shrenik Residency, Moje- Vesu, T.P. No. 1, F.P. No. 178, Surat (1130 sq.ft x 50% Share = 565 sq. ft.)	Purchase on 16.06.2010	Rs. 29,73,120/- x 50% = Rs. 14,86,560/-	Rs. 35,00,000/- x 50% = Rs. 17,50,000/-
Total (A)			14,86,560.00	30,50,000.00

(H) MOVABLE FIXED ASSETS OWNED BY SHRI. VIKRAM JARDOSH:

Nature of Asset	Details & Registration number	Make & Model	Value at Cost (In Rs.)
Scooter	Honda Activa GJ-05-BN-1387	Year 2003	Rs. 38,616/-
Scooter	Honda Activa GJ-05-NR-2020	Year 2016	Rs. 64,082/-
Car	Hyundai Venue	Year 2020	Rs. 10,71,855/-
Gold & Silver	Gold Ornaments (100 grams approx.)	NA	Rs. 4,80,000/-
			Rs. 16,54,553/-

(I) CASH, BANK AND OTHER LIQUID INVESTMENTS OWNED BY SHRI. VIKRAM JARDOSH:

Nature of Asset	Details of Asset	Value as on dt.	Amount (In Rs.)
Mutual Fund	HDFC Hybrid Equity Fund	At Cost	1,04,572.36
Mutual Fund	ICICI Prudential Balance Fund	At Cost	1,00,000.00
Mutual Fund	Kotak Select Focused Fund	At Cost	1,00,000.00
Mutual Fund	L&T Asset Management Company	At Cost	1,00,000.00
Equity Shares	Larson & Toubro Ltd.	At Cost	68,833.00
PPF	Public Provident Fund - BOB (A/c. no. 0268PPF000000000006)	31.03.2021	34,82,685.00
Savings Bank	ICICI Bank Ltd SB A/c no. 085001513165	31.03.2021	33,959.26
Savings Bank	State Bank of India SB A/c. no. 00000051026207021	31.03.2021	81,429.76
Cash	Cash in Hand	25.08.2021	50,000.00
Investment in Partnership Firm	Capital Account Balance in M/s. C. B. Trading (50.00% Share)	31.03.2020	10,42,917.89
Total			51,64,397.27

(K) LIABILITIES OF BANK AND FINANCIAL INSTITUTIONS BY SHRI. VIKRAM JARDOSH:

Name of Person	Nature of Liability	Value (Rs.)
Shri. Vikrambhai Jardosh	SBI Car Loan	3,17,898/-
Total		3,17,898/-

NET WORTH OF SHRI. VIKRAM JARDOSH

Particulars	Table No.	Amount Rs.
Immovable Properties	G	30,50,000.00
Movable Fixed Assets	H	16,54,553.00
Cash, Bank and Other Liquid Investments	I	51,64,397.27
Gross Assets	J=G+H+I	98,68,950.27
Less: Loan From Bank and Financial Institute	K	3,17,898.00
Net Assets	F=D-E	95,51,052.27

GROSS NET WORTH

Particulars	Amount (Rs.)
Net worth of Darshana Vikram Jardosh	1,94,12,680.18
Net worth of Vikram Jardosh	95,51,052.27
Gross Net Worth	2,89,63,732.45

I, **Darshana Vikram Jardosh**, hereby, affirm on oath that the details and values declared herein above are complete, true and correct to the best of my knowledge and information and free from any deliberate misstatements.