

प्रधान मुद्रांक कार्यालय, मुंबई प. मु. वि. क्र. ८००००५ 2 8 FEB 2014 स्थम अधिकारी

श्रीमती मृत कि. उपासनी

FORM 26 (See rule 4A)

25678969

Affidavit to be filed by the candidate alongwith nomination paper before the returning officer for election to MAHARASHTRA LEGISLATIVE COUNCIL (name of the House) from <u>MEMBERS OF MAHARASHTRA LEGISLATIVE</u> <u>ASSEMBLY</u> constituency (Name of the Constituency)

### PART-A

परवाना धारक नृहांक विक्रेता

I <u>VINOD TAWDE</u>, son of <u>SHREEDHAR TAWDE</u>; aged 50 years, resident of C-302, Matoshree Residency, Prarthana Samaj Road, Vile Parle (East), Mumbai -400057, a candidate at the above election, do hereby solemnly affirm and state on oath as under:-

- (1) I am a candidate set up by Bhartiya Janata Party.
- (2) My name is enrolled in <u>167</u>, <u>Vile Parle</u>, <u>Maharashtra</u> (Name of the constituency and the State), at Serial No. <u>976</u> in Part No. <u>215</u>.

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C	D : ::	0.10	0	D 1 1	D .	D
Sr. No.	Description	Self	Spouse: Mrs. Varsha Pawar Tawde	Dependent1: Ms. Anvee Tawde	Dependent 2: Share in HUF	Dependent 3
(i)	Cash in hand	35,000	27,300	NIL	N.A.	N.A.
(ii)	Details of deposit in Bank accounts(FDRs,Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit	Shown in Exhibit No. "A1" Rs. 44,77,763/-	Shown in Exhibit No. "B1" Rs. 19,18,485/-	Shown in Exhibit No. "C1" Rs. 1,52,521/-	NIL	NIL
(iii)	Details of investment in Bonds, debentures/shares and units in companies/Mutual funds and others and the amount	ebentures/shares and units in Exhibit No. Exhibit No. ompanies/Mutual funds and others "A2" "B2"		NIL	N.A.	N.A.
(iv)	Details of investment in NSS, Postal Saving, Insurance policies and investment in any Financial instruments in Post office or Insurance Company and the amount	HDFC Endowment Assurance Policy No. 12364624 of Rs. 5,00,000/-	HDFC Children Maturity benefit Plan Policy No. 12364617 of Rs. 5,00,000/-	LIC Money back Policy No. 910430552 of Rs. 2,00,000/-	N.A.	N.A.
(v)	Personal loans/advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	NIL	NIL	NIL	N.A.	N.A.
(vi)	MotorVehicles/Aircrafts/Yachts/Ship s(Details of Make, registration number etc. year of purchase and amount)	Toyota Innova; 2009; Reg. No. MH- 04-DZ- 2222; Rs. 11,18,000/-	NIL	NIL	N.A.	N.A.
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	NIL	Gold 300 gms. Amounting to Rs. 7,80,000/-	Gold 50 gms. Amounting to Rs. 1,30,000/-	N.A.	N.A.
(viii)	Any Other assets such as value of claims/interest	Capital in firm (M/s. Vikalp Advertising) amounting to Rs. 53,52,354/-	Capital in firm (M/s. Vikalp Advertising) amounting to Rs. (-)7,73,526	NIL	N.A.	N.A.
(9)	Gross Total Value	2,10,39,617	20,29,159	2,82,521/-	N.A.	N.A.





### B. 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 mentioned separately in this format.

Sr. No.	Description	Self	Spouse : Mrs. Varsha PawarTawde	Dependent l Ms. Anvee Tawde	Depe ndent 2	Depen dent 3
(i)	Agricultural Land -Location -Survey No.(s)  At. Village: Asalde, Tal. Kankavli, Dist: Sindhudurg, Maharashtra		At. Village: Asalde, Tal. Kankavli, Dist: Sindhudurg, Maharashtra	NIL	N.A.	N.A.
	201103 1101(0)	GAT No. 1291	GAT No. 1291		3.5	
	Area (Total measurement in Acres)	5 Acres	5 Acres	NIL	N.A.	N.A.
	Whether inherited property (Yes or No)	No	No	NIL	N.A.	N.A.
	Date of Purchase in case of Self-acquired property	29/05/1997	29/05/1997	NIL	N.A.	N.A.
	Cost of Land (in case of Purchase) at the time of Purchase	Rs.66,666/-	Rs.66,666/-	NIL	N.A.	N.A.
	Any investment on the land by way of development, construction etc.	Rs. 25,000/-	Rs. 25,000/-	NIL	N.A.	N.A.
	Approximate current market value	Rs.15,60,000/	Rs.15,60,000/	NIL	N.A.	N.A.
(ii)	Non- Agricultural Land -Location -Survey No.(s)	At Village : Ambiste; Tal : Wada, Dist : Thane, Maharashtra	At Village : Ambiste; Tal : Wada, Dist : Thane, Maharashtra	NIL	N.A.	N.A.
	Area (Total measurement in Sq. Ft.)	5380 Sq.ft.	5380 Sq.ft.	NIL	N.A.	N.A.
	Whether inherited property (Yes or No)	No	No	NIL	N.A.	N.A.
	Date of Purchase in case of Self-acquired property	11/07/1996	11/07/1996	NIL	N.A.	N.A.
	Cost of Land (in case of Purchase) at the time of Purchase	Rs.32,500/-	Rs.32,500/-	NIL	N.A.	N.A.
	Any investment on the land by way of development, construction etc.	Nil	Nil	NIL	N.A.	N.A.
	Approximate current market value	Rs. 5,40,000/-	Rs. 5,40,000/-	NIL	N.A.	N.A.



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(iii)	Commercial Buildings	Tenancy	Tenancy	NIL	N.A.	N.A.
(111)	(including Apartments)	Room No. 1,		INIL	IV.A.	IV.A.
	-Location	Kamdar	Kamdar			
	Document	Chambers,	Chambers,			
	-Survey No.(s)	Kalbadevi,	Kalbadevi,			
	541709 110.(5)	Mumbai	Mumbai			
	Area (Total measurement in Sq. Ft.)	625 Sq. ft.	625 Sq. ft.	NIL	N.A.	N.A.
	Built-up Area (Total	Not Known	Not Known	NIL	N.A.	N.A.
	measurement in Sqr. Ft.)					
	Whether inherited property (Yes or No)	No	No	NIL	N.A.	N.A.
	Date of Purchase in case of Self-acquired property	25/12/2002	25/12/2002	NIL	N.A.	N.A.
	Cost of Property (in case of	Rs. 9,37,500/-	Rs. 9,37,500/-	NIL	N.A.	N.A.
	Purchase) at the time of	(Non refundable	(Non			
	Purchase	Premium paid)	refundable			
			Premium paid)			
	Any investment on the property	Nil	Nil	NIL	N.A.	N.A.
	by way of development,					
	construction etc.					
	Approximate current market	Rs.72,74,163/-	Rs. 72,74,163/-	NIL	N.A.	N.A.
	value					
(iii)	ii) Commercial Buildings	My Mother	My Mother	NIL	N.A.	N.A.
	(including Apartments)	Co op Hsg.	Co op Hsg.		1,11,21	
	-Location	Society.;	Society.;			1
		Chembur,	Chembur,			
1	-Survey No.(s)	CTS No. 1723	CTS No.			
1			1723			2
	Area (Total measurement in Sq. Ft.)	600 sq. ft.	600 sq. ft.	NIL	N.A.	N.A.
*	Built-up Area (Total measurement in Sqr. Ft.)	Not Known	Not Known	NIL	N.A.	N.A.
	Whether inherited property	No	No	NIL	N.A.	N.A.
- 01	(Yes or No)					
	Date of Purchase in case of	08/03/2004	08/03/2004	NIL	N.A.	N.A.
	Self-acquired property					
	Cost of Property (in case of	Rs.11,56,050/	Rs.11,56,050/	NIL	N.A.	N.A.
	Purchase) at the time of					
1	Purchase					
1/1	Any investment on the property	Nil	Nil	NIL	N.A.	N.A.
	by way of development,					
	construction etc.					
111	Approximate current market	Rs. 43,59,479/-	Rs. 43,59,479/-	NIL	N.A.	N.A.
17	value					
		* *		*		
(iv)	Residential Buildings (including	C-302,	C-302,	NIL	N.A.	N.A.
	Apartments)	Matoshree	Matoshree	NIL	IN.A.	IN.A.
	-Location	Residency, Vile	Residency,			
		7,	,			



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(vi)	Total of current market value of (i) to (v) above	2,14,48,901/-	2,14,48,901/-	6,06,180/-	N.A.	N.A.
(v) Others (such as interest in Property) Share in Shreedhar Tawde HUF		Rs.6,06,180/-	Rs.6,06,180/-	Rs.6,06,180/ -	N.A.	N.A.
	Approximate current market value	Rs. 71,09,079/-	Rs. 71,09,079/-	NIL	N.A.	N.A.
	Any investment on the property by way of development, construction etc.	Nil	Nil	NIL	N.A.	N.A.
Date of Purchase in case of Self-acquired property  Cost of Property (in case of Purchase) at the time of Purchase		Rs. 2489435/-	Rs. 2489435/-	NIL (4)	N.A.	N.A.
		06/12/2003	06/12/2003	NIL	N.A.	N.A.
	Whether inherited property (Yes or No)	No	No	NIL	N.A.	N.A.
	Built-up Area (Total measurement in Sqr. Ft.)	Not Known	Not Known	NIL	N.A.	N.A.
Area (Total measurement in Sq. Ft.)		615 Sq. Ft.	615 Sq. Ft.	NIL	N.A.	N.A.
		CTS No. 890	Mumbai. CTS No. 890			
	-Survey No.(s)	Parle, Mumbai.	Vile Parle,			

(8) I give herein below the details of liabilities/dues to public financial institutions and government:-

(Note: please give separate details of name of bank, institution, entity or individual and amount before each item)

	Sr.	Description	Self	Spouse Mrs.	Dependent1	Depe	Depe
A	No			Varsha Pawar	: Ms. Anvee	ndent	ndent
N				Tawde	Tawde	2	3
	(i)	Loan or dues to	NIL	NIL	NIL	N.A.	N. A.
A		Bank/financial					
//		institution(s) Name of the					
		Bank of				9	
		financial institution, Amount					~
		outstanding, Nature of Loan		· Company			
		Loan or dues to any other	NIL	NIL	NIL	N.A.	N. A.
		Individuals/entity other than				/	
		mentioned above Name(s),					
		Amount					
		outstanding, nature of loan	The sea than a				to .
		Any other liability	NIL	NIL	NIL	N.A.	N. A.
		Grand total of liabilities	NIL	NIL	NIL	N.A.	N. A.
			de la				





- (3) My contact telephone number is <u>9821053178</u> and my e-mail id (if any) is <u>vinodtawde@rediffmail.com</u>.
- (4) Details of Permanent Account Number (PAN) and status of filing of Income Tax return:

Sl. No.	Names	PAN	The Financial year for which	Total income shown in
110.			the last Income Tax return has been filed.	Income Tax Return (in Rs.)
1	Self	ACHPT0432A	2012-2013	17,90,119
2	Spouse: Mrs. Varsha Pawar Tawde	ADMPP5361Q	2011-2012	9,43,067
3	Dependent1: Ms. Anvee Tawde	NIL	NIL	NIL
4	Dependent2:	N.A.	N.A.	N.A.
5	Dependent3	N.A.	N.A.	N.A.

(5) I am /am not accused of any offence(s) punishable with imprisonment for two years or more in a pending case(s) in which a charge (s) has/have been framed by the court(s) of competent jurisdiction.

If the deponent is accused of any such offence(s) he shall furnish the following information:-

i) The following case(s) is /are pending against me in which charges have been framed by the court for an offence punishable with imprisonment for two years or more:-

(a)	Case/First Information Report No./ Nos. together with complete details of concerned Police Station/District/State	Nil
(b)	Section(s) of the concerned Act(s) and short description of the offence(s) for which charged	Nil
(c)	Name of the Court, Case No. and date of order taking cognizance:	Nil
(d)	Court(s) which framed the charge(s)	Nil
(e)	Date(s) on which the charge(s) was/were framed	Nil
(f)	Whether all or any of the proceedings(s) have been stayed by any Court(s) of competent jurisdiction	Nil





(ii) The following case(s) is /are pending against me in which cognizance has been taken by the court [other than the cases mentioned in item (i) above]:-

(a)	Name of the Court, Case No. and date of order taking cognizance:	Nil
(b)	The details of cases where the court has taken cognizance, section(s) of the Act(s) and description of the offence(s) for which cognizance taken	Nil
(c)	Details of Appeal(s)/Application(s) for revision (if any) filed against the above order(s)	Nil

(6) I have been/have not been convicted, of an offence(s) [other than any offence (s) referred to in sub-section (1) or sub-section (2), or covered in sub-section (3), of section 8 of the Representation of the People Act, 1951 (43 of 1951)] and sentenced to imprisonment for one year or more.

If the deponent is convicted and punished as aforesaid, he shall furnish the following information:

In the following case, I have been convicted and sentenced to imprisonment by a court of law:

iuvv.		
(a)	The Details of cases, section(s) of the concerned Act(s) and description of the offence(s) for which convicted	Nil
(b)	Name of the Court, Case No. and date of order(s):	Nil
(c)	Punishment imposed	Nil
(d)	Whether any appeal was/has been filed against the conviction order. If so, details and the present status of the appeal:	Nil

That I give herein below the details of the assets (movable and immovable etc.) of myself, my species and all dependents:

#### **Details of Movable Assets:**

Note: 1. Assets in joint name indicating the extent of joint ownership will also have to be given. Note: 2. In case of deposit/investment, the details including Serial Number, Amount, date of deposit, the scheme, Name of the Bank/Institution and Branch are to be given.

Note: 3. Value of Bonds/Share Debentures as per current market value in Stock exchange in respect of listed companies and as per books in case of non-listed companies should be given. Note:4.Dependent here has the same meaning as assigned in Explanation (v) under section 75A of the Representation of the People Act, 1951.

Note:5.Details including amount is to be given separately in respect of each investment.



and

(ii)	Government dues: Dues to Departments dealing with Government accommodation	NIL	NIL	NIL	N.A.	N. A.
	Dues to department dealing with supply of water	NIL	NIL	NIL	N.A.	N. A.
	Dues to department dealing with supply of Electricity	NIL	NIL	NIL	N.A.	N. A.
	Dues to department dealing with supply of Telephones/mobiles	NIL	NIL	NIL	N.A.	N. A.
	Dues to department dealing with supply of government transport (including aircrafts and helicopters)	NIL	NIL	NIL .	N.A.	N. A.
	Income Tax dues	NIL	NIL	NIL	N.A.	N. A
	Wealth Tax dues	NIL	NIL	NIL	N.A.	N. A
	Service Tax dues	NIL	NIL	NIL	N.A.	N. A
	Municipal/ Property Tax dues	NIL	NIL	NIL	N.A.	N. A
	Sales Tax dues	NIL	NIL	NIL	N.A.	N. A
	Any other dues	NIL	NIL	NIL	N.A.	N. A
(iii)	Grand Total of all Government dues	NIL	NIL	NIL	N.A.	N. A
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending	NIL	NIL	NIL	N.A.	N. A

(9) Details of profession or occupation:

G.

a) Self: Farmer and Businessb) Spouse: Farmer and Business

## (10) My educational qualification is as under:-

Name of School/ College	Course	Year
St. Anthonia High School, Santacruz, Mumbai.	S.S.C.	1978
Parle College, Vile Parle, Mumbai	H.S.C.	1980
Sant Dnyaneshwar University, Pune	B.E. (Electronics)	1984

(Give details of highest School/University education mentioning the full form of the certificate/diploma/degree course, name of the School/College/University and the year in which the course was completed.)



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(11) ABSTRACT OF THE DETAILS GIVEN IN (1) TO (10) OF PART-A:

PART - B

Γ	1		Name of the candidate		- Table 1	Mr. Vinod	Taw	de		
1	2		Full Postal Address			C-302, Matoshree Residency, Prarthana Samaj				
	2				Road, Vile Parle (East), Mumbai -400057					
-	3		Number and name of the and State	consti	tuency			e, Maharashtra		
	4		Name of the political party the candidate (otherwise Independent")		_	Bhartiya .	Janata	a Party		
	5	*				Nil				
-			(ii) Total number of pendir			Nil				
			where the court(s) have cognizance [other than the mentioned in item (i) above]	taker						
1	6		Total number of cases in	whic	h	Nil				F 7- 7-1
			convicted and sentenced to imprisonment for one year of [except for offences referred to the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and sentenced to imprisonment for one year of the convicted and t							
-		1	sections(1),(2) or (3) of section							
1	7	0	Representation of the People	ACI,	PAN o	f	Van	r for which	Total	income
-		24			TANO		last	income tax	shown	mcome
	AB.	NY }	(a) Candidate		ACHP	T0432A	2012	2-2013	17,90,119	
		1	() Spouse: Varsha Pawar Ta			PF5361Q	201	1-2012	9,43,067	
	AR		(c) Dependent1: Anvee Taw		NIL		NIL		NIL	
-			Details of Ass		l Liabili	_				
			Description	Self		Spouse : Varsha F Tawde	Mrs. Pawar	Dependent1: Ms. Anvec Tawde	_	Depen dent3
	A		Movable Assets (Total Value)	2,10,	39,617	20,29	,159	2,82,521	N.A.	N.A.
-	В		Immovable Assets							V
		I	Purchase Price of Self- acquired immovable property	46,	82,151	46,82	,151	NIL-	N.A.	N.A.
		I	Development/construction cost of immovable property after purchase (if applicable)		25,000	25	,000	NIL	N.A.	N.A.





	III	Approximate Current market price of -					
		(a) Self-acquired assets (Total Value) (b) Inherited assets	2,14,48,901	2,14,48,901	6,06,180	N.A.	N.A.
		(Total Value)	-NIL	-NIL	NIL	N.A.	N.A.
9		Liabilities			Property and		
	(i)	Government dues (Total)	NIL	NIL	NIL	N.A.	N.A.
	(ii)	Loans from Bank, Financial Institutions and others (Total)	NIL	NIL	NIL	N.A.	N.A.
10		Liabilities that are under	dispute				
	(i)	Government dues (Total)	NIL	NIL	NIL	N.A.	N.A.
	(ii)	Loans from Bank, Financial Institutions and others (Total)	NIL	NIL	NIL	N.A.	N.A.
11		Highest educational quali	fications:-			Y	
		Name of School/ College	ge	Course	3	Year	E
		St. Anthonia High Scho Santacruz, Mumbai.	ol,	S.S.C.		1978	×1
	Parle College, Vile Parle, Mumbai		H.S.C.		1980		
		Sant Dnyaneshwar Univ Pune	versity,	B.E. (Electroni	cs)	1984	
(Give details of highest School/University education mentioning the full form of the certificate/ diploma/ degree course, name of the School/College/ University and the year in which the course was completed.)							





#### **VERIFICATION**

I, the deponent, above named, do hereby verify and declare that the contents of this affidavit are true and correct to the best of my knowledge and belief and no part of it is false and nothing material has been concealed there from. I further declare that:-

- a) there is no case of conviction or pending case against me other than those mentioned in items 5 and 6 Part A and B above;
- b) I, my spouse, or my dependents do not have any asset or liability, other than those mentioned in item 7 and 8 of Part A and items 8,9 and 10 of Part B above.

Verified at Mumbai This the 10th Day of March 2014.

Janile Man

DEPONENT

SA CA

Before me

Plant 10:3:2014

BITIN G. RAUY

B. A. (Hone.), D. J. L. B.

OTARY Granter Rombe.

Regr. S7. No:37 97 -

Note:-1. Affidavit should be filed latest by 3.00 PM on the last day of filing Nominations.

Note:2.Affidavit should be sworn before an Oath Commissioner or Magistrate of the First class or before a Notary Public.

Note:3. All column should be filled up and no column to be left blank. If there is no information to furnish in respect of any item, either "Nil" or "Not applicable", as the case may be, should be mentioned.

Note:4. The Affidavit should be either typed or written legibly and neatly."





B.A. (Hons.), D. J., LLA.

Advocate & Notary

16, Savitri,

23, Malavia Road,

Vile-Parte (East),

10 MBAY-400 007.

Self:

Vinod Tawde

Clause No.07. A. Details of Movable Assets:

Exibit No. "A 1"

(i) Details of deposit in Bank accounts (FDRs. Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions. Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit

Sr. No.	FDR No.	Date of Issue/Renewal	Scheme	Name of Bank/Institutions	Branch	Amount
	Deposits in	Banks				
1	-	-	Saving A/c	Bank of Maharashtra	Bandra (East)	92,480
2		-	Saving A/c	Janata Sahakari Bank Ltd; Pune	Vile Parle (East)	451,877
3		-	Saving A/c	State Bank of India	Vidhan Bhavan	1,908,889
4			Saving A/c	State Bank of Bikaner and Jaipur	Kalbadevi	776,926
5			Saving A/c	Union Bank	Chembur	1,146,373
6			Saving A/c	Jankalyan Sahakari Bank Ltd.	Khar (West)	21,447
7			Saving A/c	Bank Of Maharashtra	Navi Peth Pune	1,228
8			Saving A/c	State Bank of Bikaner and Jaipur	Kalbadevi	78,543
			0	, 1	(Share in Shreedhar Tawde	
					HUF)	
		ages of a transfer with a			Total (A)	4,477,763
	Fixed Depos	sit with Banks			W 7	
				*	Total (B)	
-					Total (A + B)	4,477,763

Exibit No. "A 2" (ii) Details of investment in Bonds, debentures/shares and units in companies/Mutual funds and others and the amount

Name of Companies		Amount
Investment in shares in non-listed companies (Book Value)	X. 9	
Shreenath Mhaskoba Sakhar Karkhana Pvt. Ltd.		3,780,000
Microscan Computers Pvt. Ltd.		625,000
Nashik Marine Feeds Pvt, Ltd.		3,425,000
Zincolab Pvt, Ltd.		1,500,000
Thane Janata Sahakari Bank Ltd.		500
		26,000
Tawde Nalawde Buildwell Pvt Ltd.		100,000
Innovative Offshoring Pvt Ltd		600,000
Investment in Shares in Listed Companies (Current Market Value)		
Nil		
	Investment in shares in non-listed companies (Book Value)  Shreenath Mhaskoba Sakhar Karkhana Pvt. Ltd. Microscan Computers Pvt. Ltd. Nashik Marine Feeds Pvt, Ltd. Zincolab Pvt. Ltd. Zincolab Pvt. Ltd. Thane Janata Sahakari Bank Ltd. Jankalyan Sahakari Bank Ltd. Tawde Nalawde Buildwell Pvt Ltd. Innovative Offshoring Pvt Ltd.  Investment in Shares in Listed Companies (Current Market Value)	Investment in shares in non-listed companies (Book Value)  Shreenath Mhaskoba Sakhar Karkhana Pvt. Ltd. Microscan Computers Pvt. Ltd. Nashik Marine Feeds Pvt. Ltd. Zincolab Pvt. Ltd. Thane Janata Sahakari Bank Ltd. Jankalyan Sahakari Bank Ltd. Tawde Nalawde Buildwell Pvt Ltd. Innovative Offshoring Pvt Ltd





Spouse:

Varsha PawarTawde

# $\frac{\textit{Clause No.07.A. Details of Movable Assets:}}{\text{Exibit No. "B 1"}}$

(i) Details of deposit in Bank accounts(FDRs, Term Deposits and all other types of deposits including saving accounts). Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit

Sr. No.	FDR No.	Date of Issue/Renewal	Scheme	Name of Bank/Institutions	Branch	Amount
	Deposits in Banks					
1	_		Saving A/c	Axis Bank Ltd.	Vile Parle (East)	9,920
2		-	Saving A/c	The Thane Janata Sahakari Bank Ltd	Vile Parle (East)	54,394
3		F- 1 / 1 - 2 "	Saving A/c	Central Bank of India	Vile Parle (East)	98,111
4			Saving A/c	State Bank of Bikaner and Jaipur	Kalbadevi	360,279
5			Saving A/c	Union Bank	Chembur	1,167,238
			Saving A/c	State Bank of Bikaner and Jaipur	Kalbadevi	78,543
					(Share in Shreedhar	
					Tawde HUF)	
	Fixed Deposit with	Banks				
1	913040048676529	10/28/2013	RIC-Term Deposit	Axis Bank Ltd.		100,000
	CF/3209/1	2/8/2012	Cash Certificate	The Thane Janata Sahakari Bank Ltd		50,000
2						
2					Total (B)	150,000
2					rotar (b)	
2					Total (b)	1,918,485
2	Exibit No. "B 2"				rotar (b)	

Name of Companies		Amount
	-7675	
Investment in shares in non-listed companies (Book Value)		
Thane Janata Sahakari Bank Ltd;		500
Jankalyan Sahakari Bank Ltd.		16,400
Investment in Shares in Listed Companies (Current Market Value)		
ICICI Debentures	A	60,000
Total	1000	76,900
	CAWCSA	





# <u>Clause No.07. A. Details of Movable Assets:</u> Exibit No. "C 1"

(i) Details of deposit in Bank accounts(FDRs.Term Deposits and all other types of deposits including saving accounts). Deposits with Financial Institutions. Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit

Sr. No.	FDR No.	Date of Issue/Renewal	Scheme	Name of Bank/Institutions	Branch	Amount
	Deposits in	Banks				
1			Saving	Central Bank State Bank of Bikaner and	Vile Parle East	33 <b>,9</b> 78
			Saving A/c	Jaipur	Kalbadevi ( Share in Shreedhar Tawde HUF)	78 <b>,5</b> 43

				Total (A)	112,321
	Fixed Deposit	with Banks			
1	L 155597	7/14/2010 Term Deposit	Central Bank of India	Vile Parle (East)	10,000
2	L 1 <b>5</b> 5598	7/14/2010 Term Deposit	Central Bank of India	Vile Parle (East)	10,000
3	L 1 <b>5</b> 5599	7/14/2010 Term Deposit	Central Bank of India	Vile Parle (East)	10,000
4	L 155600	7/14/2010 Term Deposit	Central Bank of India	Vile Parle (East)	10,000
				Ţotal (B)	40,000
-				Total (A + B)	152,32



