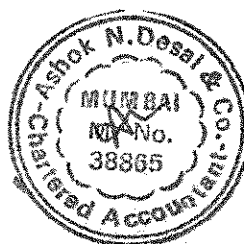


MR. ANANT GEETE

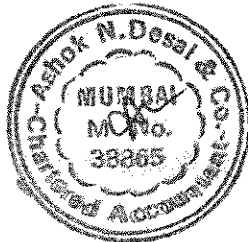
Net Worth Statement as on 31ST March, 2017

A ASSETS						
Sr. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
1	i. Cash in hand	21,759.00	NA	NA	NA	NA
	ii. Details of Deposit in Bank Accounts (FD Rs. Term Deposits and all other types of deposits including saving accounts) Deposits with Financial Institutions, Non-Banking Financial Companies and Co-operative Societies and the amount in each such deposit.	As per Annexure 12,072,184.32	NA	NA	NA	NA
	iii. Details of investment in Bonds, Debentures / Shares and units in Companies / Mutual Funds and Others and the amount	10,000.00	NA	NA	NA	NA
	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.	NIL	NA	NA	NA	NA
	v. Personal loans / advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount.	NIL	NA	NA	NA	NA
	vi. Motor Vehicles / Aircraft / Yachts/ Ships (Details of Make, Registraton number etc. year of purchase and amount.	NIL	NA	NA	NA	NA
	vii. Jewellery, bullion and valuable things (give details of weight and value)	462.35 gms. Value 1,319,639.37	NA	NA	NA	NA
	viii. Any other assets such as values of Claims / Interest	NIL	NA	NA	NA	NA
	Gross Total Value of movable assets	13,423,582.69	NA	NA	NA	NA

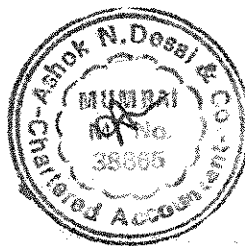


Details of Immovable Assets :

Sr. No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
i.	Agricultural Land Location(s) Survey numbers(s)	NIL	NA	NA	NA	NA
	Area (total measurement in acres)	NIL	NA	NA	NA	NA
	Whether inherited property (Yes or No)	NO	NA	NA	NA	NA
	Date of purchase in case of self acquired property.	NA	NA	NA	NA	NA
	Cost of Land (in case of purchase at the time of purchase)	NA	NA	NA	NA	NA
	Any investment on the land by way of development construction etc.	NA	NA	NA	NA	NA
	Approximate current market value.	NIL	NA	NA	NA	NA
ii.	Non-Agricultural Land Location(s) Survey numbers(s)	At - Dabhill S. N. 617 H. No. 04	NA	NA	NA	NA
	Area (total measurement in Sq. Ft.)	8712 Sq. Ft.	NA	NA	NA	NA
	Whether inherited property (Yes or No)	NO	NA	NA	NA	NA
	Date of Purchase in case of self acquired property.	31/07/1993	NA	NA	NA	NA
	Cost of Land (in case of purchase at the time of purchase)	80,000.00	NA	NA	NA	NA
	Any Investment on the Land by way of development construction etc.	NIL	NA	NA	NA	NA
	Approximate current Market Value	609,840.00	NA	NA	NA	NA



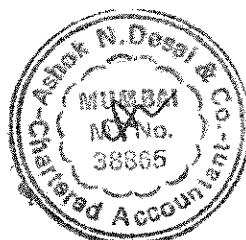
iii	Commercial Building (including Apartments) Locations Survey Numbers	At - Dabhil S. N. 617 H. No. 04	NA	NA	NA	NA
	Area (total measurement in Sq. Ft.)	3500 Sq. Ft.	NA	NA	NA	NA
	Built-up Area (total measurement in Sq. Ft.)	3500 Sq. Ft.	NA	NA	NA	NA
	Whether inherited property (Yes or No)	NO	NA	NA	NA	NA
	Date of Purchase in case of self acquired property.	31/07/1993	NA	NA	NA	NA
	Cost of Property (in case of Purchase) at the time of purchase.	220,000.00	NA	NA	NA	NA
	Any Investment on the Land by way of development construction etc.	220,000.00	NA	NA	NA	NA
	Approximate current Market Value	220,000.00	NA	NA	NA	NA
iv	Residential Buildings (including Apartments) Locations Survey Numbers	[1] Andheri-West Survey No. B-68 Mumbai [2] Vileparle-East Plot No;248, TPS-2 Mumbai [3] Vileparle-East Plot No;248, TPS-2 Mumbai	NA	NA	NA	NA
	Area (total measurement in Sq. Ft.)	[1] 557 Sq. Ft. [2] 828 Sq. Ft. [3] 823 Sq. Ft.	NA	NA	NA	NA
	Built-up Area	[1] 557 Sq. Ft. [2] 828 Sq. Ft. [3] 823 Sq. Ft.	NA	NA	NA	NA
	Whether inherited property (Yes or No)	NO	NA	NA	NA	NA
	Date of Purchase in case of self acquired property.	[1] 13/05/1990 [2] 08/10/2010 [3] 08/10/2010	NA	NA	NA	NA



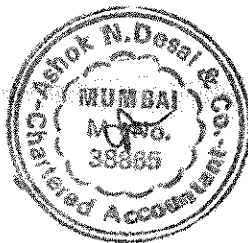
	Cost of Property (in case of Purchase at the time of purchase)	[1] 3,25,000/- [2] 1,03,03,500/- [3] 94,63,500/-	NA	NA	NA	NA
	Any Investment on the Land by way of development construction etc. Approximate current Market Value	NA [1] 82,99,300/- [2] 1,22,54,400/- [3] 1,21,80,400/- 3,27,34,100/-	NA NA	NA NA	NA NA	NA NA
	v Others (Such as interest in property)	NIL	NA	NA	NA	NA
	vi Total of Current Market Value of (i) to (v) above	33,563,940.00	NA	NA	NA	NA
	TOTAL ASSETS	46,987,522.69				

B. I give herein below the details of liabilities / dues to public financial institutions and government :-

i	Loan or dues to bank/Financial Institutions Name of the Bank of Financial Institution, Amount outstanding, Nature of loan	NIL	NA	NA	NA	NA
	Loan or dues to any other individuals / entity other than mentioned above Names Amount outstanding nature of loan	NIL	NA	NA	NA	NA
	Any other liability Advance Omkar Projects	21,341,268.00	NA	NA	NA	NA
	Grand Total of liabilities	21,341,268.00	NA	NA	NA	NA
ii	Government dues, Dues to department dealing with government accommodation.	NIL	NA	NA	NA	NA
	Dues to department dealing with supply of water.	NIL	NA	NA	NA	NA
	Dues to department dealing with supply of electricity.	NIL	NA	NA	NA	NA



	Dues to department dealing with supply of Telephone / Mobiles.	NIL	NA	NA	NA	NA
	Dues to department dealing with government transport (including aircraft and helicopters)	NIL	NA	NA	NA	NA
	Income Tax Dues	NIL	NA	NA	NA	NA
	Wealth Tax Dues	NIL	NA	NA	NA	NA
	Service-tax Dues	NIL	NA	NA	NA	NA
	Municipal / Property Tax Dues	NIL	NA	NA	NA	NA
	Any other Dues	NIL	NA	NA	NA	NA
iii	Grand Total of All Government Dues	NIL	NA	NA	NA	NA
iv	Whether any other liabilities are dispute, if so, mention the amount involved and the authority before which it is pending.	NIL	NA	NA	NA	NA
	GRAND TOTAL NET WORTH	25,646,254.69	NA	NA	NA	NA



DRAWN AND VERIFIED
FROM BOOKS OF ACCOUNT
ASHOK N. DESAI & CO.
Chartered Accountants.

Ashok N. Desai
ASHOK N. DESAI
Proprietor
M. No. 38865

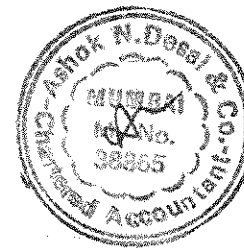
SHRI. ANANT GANGARAM GEETE

FIXED DEPOSIT DETAILS

Sr. No.	Date	Bank	Branch	F. D. No.	Period	Principal Amount	Date of Maturity	Maturity Amount	Rate of Interest
1	05-01-16	State Bank of India	Sansad Bhavan New Delhi	31789657468	456 Days	2,193,965.00	13-07-17	2,465,873.00	7.75%
2	05-01-16	State Bank of India	Sansad Bhavan New Delhi	31789658473	456 Days	2,193,894.00	13-07-17	2,465,793.00	7.75%
3	05-01-16	State Bank of India	Sansad Bhavan New Delhi	31789657956	456 Days	2,193,965.00	13-07-17	2,465,873.00	7.75%
4	05-02-15	State Bank of India	Sansad Bhavan New Delhi	34676320917	5 Yrs.	150,000.00	05-02-20	228,419.00	8.50%
5	15-12-15	State Bank of India	Sansad Bhavan New Delhi	35398922705	5 Yrs.	150,000.00	15-12-20	214,839.00	7.25%
6	22/2/17	State Bank of India	Sansad Bhavan New Delhi		5 Years	150,000.00	22/02/2022	212,217.00	7%
7	16-07-16	MDCC Bank	Andheri	450	365 days	80,000.00	16-07-17	80,000.00	
8		Accrued Int. On FDR				662,169.00			
		TOTAL				7,773,993.00		8,133,014.00	

SAVING BANK A/c. DETAILS

Sr. No.	Bank	A/c. No.	Branch	As on	BALANCE Amount
1	State Bank of India	10023831468	Sansad Bhavan New Delhi	31-08-16	2,656,987.45
2	State Bank of India	10218309825	Andheri-West Mumbai	31-08-16	1,630,949.05
3	Mumbai District Central Co-operative Bank Ltd.	1450	Andheri-West Mumbai	30-09-16	6,425.82
4	Shamrao Vithal Co-op. Bank	3704	Borivali-East Mumbai	31-08-15	3,829.00
	TOTAL				4,298,191.32
	GRAND TOTAL				12,072,184.32



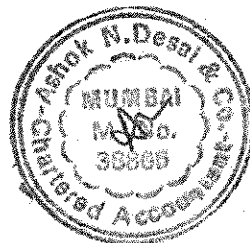
SHRI. ANANT GANGARAM GEETE

CALCULATION OF GOLD JEWELLERY 31/03/2017

	Gms.	Gms.		Rate
1	84.300	10	X	28,542.00
		=		240,609.06
2	378.050	10	X	28,542.00
		=		1,079,030.31

DETAILS OF GOLD JEWELLERY

Sr. No.	Particulars	Grams	Purchase Cost	Market Value
1	Self Gold and Jewellery	84.300	127,300.00	240,609.06
2	Wife Gold and Jewellery	378.050	227,278.00	1,079,030.31
	TOTAL	462.350	354,578.00	1,319,639.37



SHRI. ANANT GANGARAM GEETE

DETAILS OF PROPERTIES 31.03.2017

Sr. No.	Date of Purchase	Address	Nature of Property	Area Sq. Ft.	Cost of Purchase	Market Value
1	31/07/1993	Surve No. 617, Hissa No. 04, at Dabhil, Raigad	Non Agricultural Land	8712 Sq. Ft.	80,000.00	609,840.00
2	31/07/1993	Surve No. 617, Hissa No. 04, at Dabhil, Raigad	Commercial Premises	3500 Sq. Ft.	220,000.00	220,000.00
		TOTAL			300,000.00	829,840.00
3	13/05/1990	A/5, Om Joshi Apartments Lallubhai Park, Andheri-West Plot No. B68 Mumbai-400058	Residence Flat	557 Sq. Ft. Built-up	325,000.00	8,299,300.00
4	08-10-10	501, Sanskruti Apartments Park Road, Off. Malvi Road, Plot No. 248, TPS-2, Vile Parle (East), Mumbai-400057	Residence Flat	828 Sq. Ft. Built-up	10,303,500.00	12,254,400.00
5	08-10-10	502, Sanskruti Apartments Park Road, Off. Malvi Road, Plot No. 248, TPS-2, Vile Parle (East), Mumbai-400057	Residence Flat	823 Sq. Ft. Built-up	9,463,500.00	12,180,400.00
		TOTAL			20,092,000.00	32,734,100.00
		GRAND TOTAL			20,392,000.00	33,563,940.00

Note: Construction on NA Plot is done by M/s. Ratnasindhu and I have 1/5 Share in 3500 Sq. Ft. Construction i.e. 700 Sq. Ft. Therefore Cost of Construction of 1/5 Share is Rs. 2,20,000/- and commercial market value is Rs. 2,20,000/-

