

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

0

ONE
HUNDRED RUPEES

भारत INDIA

INDIA NON JUDICIAL

सो. कांचन हर्षद बोंगाळे

25 MAR 2014

महाराष्ट्र MAHARASHTRA

परवाना क्रमांक ८००००११ KS 524731

वांद्रे कोर्टासमोर, अ. का. मार्ग,

वांद्रे (पूर्व), मुंबई - ५१.

श्री/श्रीमती/मेसर्स Mahesh W. Manjrekar

Dadar-28

गांना रु. न्यायोत्त पुद्रांक पेपर विकत.

पुद्रांक कार्यालय, मुंबई
दि. क्र. ८००००११

19 MAR 2014

अधिकारी

श्री. प्रकाश कैजळे

NOTARIAL
REG. SR. No.

196/2/14

परवाना शरव द्रांब विक्रय

44050



"FORM 26"
(See rule 4A)



Affidavit filed by the candidate alongwith nomination paper before the returning officer for election to HOUSE OF PEOPLE -16 LOKSABHA from 27 - MUMBAI NORTH WEST, MAHARASHTRA constituency

PART-A

I Mahesh Waman Manjrekar, son of Waman Narayan Manjrekar, Aged 55 Years, resident of 142, Ulhas Building, 4th floor, M. B. Raut Marg, Shivaji Park, Dadar (West), Mumbai - 400 028, a candidate at the above election, do hereby solemnly affirm and state on oath as under :-

[Signature]

- (1) I am a candidate set up by MAHARASHTRA NAVNIRMAN SENA.
 (2) My name is enrolled in 174 KURLA(S.C.), MAHARASHTRA, at Serial No. 721 in Part No. 211
 (3) My contact telephone number(s) is 9833963397 and my e-mail id is vibgyor.manja@gmail.com
 and
 my social media accounts is www.facebook.com/maheshmanjrekaronline
www.twitter.com/manjrekamahesh

(4) Details of Permanent Account Number (PAN) and status of filing of Income Tax return:

Sl No.	Names	PAN	The financial year for which the last Income-tax return has been filed	Total income shown in Income-tax return (in Rupees)
1.	Mahesh Wamanrao Manjrekar	AAQPM7839D	2012-2013	8649280/-
2.	Medha Mahesh Manjrekar	AGEPP4311P	2012-2013	373670/-
3.	Ashwami Mahesh Manjrekar	AOXPM2107B	2012-2013	(- 39,718/-)
4.	Satya Mahesh Manjrekar	CKNPM0676F	N.A.	Nil
5.	Sailee Mahesh Manjrekar	N.A.	N.A.	Nil

- (5) I 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 :-

The following case (s) is/are pending against me in which charges have been framed by the court on 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.	-----N.A.-----
(b)	Section(s) of the concerned Act(s) and short description of the offence(s) for which charged	-----N.A.-----
(c)	Name of the Court, Case No. and date of order taking cognizance :-	-----N.A.-----
(d)	Court(s) which framed the charge(s)	-----N.A.-----
(e)	Date(s) on which the charge(s) was/were framed.	-----N.A.-----
(f)	Whether all or any of the proceedings(s) have been stayed by any Court(s) of competent jurisdiction.	-----N.A.-----

- (6) 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 (f) above] :-

(a)	Name of the Court, Case No. and date of order taking cognizance :-	-----N.A.-----
(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	-----N.A.-----
(c)	Details of Appeal(s)/ Application(s) for revision (if any) filed against the above order(s)	-----N.A.-----

- (7) I 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:

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

Signature

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

A. 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.

(Details of following mentioned in Annexure I enclosed separately.)

Sl No.	Description	Mahesh (Self)	Medha (spouse)	Ashwami (Dependant 1)	Satya (Dependant 2)	Saloo (Dependant 3)
(i)	Cash in hand	5,33,710	3,67,393	55,267	5,900	Nil
(ii)	Details of deposit in Bank accounts (FDRs, Term Deposits and all other types of deposits including saving account). Deposits with Financial Institutions, Non-Banking Financial Companies and cooperative societies and the amount in each the amount in each such deposit	58,27,607	8,98,434	25,546	10,076	Nil
(iii)	Details of Investment in Bonds, debentures/shares and units in companies/Mutual funds and others and the amount.	68,39,608	4,05,100	10,62,411	Nil	Nil
(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	21,11,379	Nil	Nil	Nil	Nil
(v)	Personal loans advance given to any person or entity including firm, company, Trust etc., and other receivables from debtors and the amount	14,89,000	1,60,000	Nil	Nil	Nil
(vi)	Motor Vehicles/Aircraft/Yachts/ships (Details of Make, registration number etc. year of purchase and amount)	69,50,056	Nil	Nil	Nil	Nil
(vii)	Jewellery, bullion and Valuable thing(s) (give details of weight and value)	17,47,901	16,15,515	Nil	Nil	Nil
(viii)	Any other assets such as value of claims/interest	Nil	Nil	Nil	Nil	Nil
(ix)	Gross Total Value	2,54,99,261	34,46,442	11,43,224	15,976	Nil

CHOK
ANDYA
MUMBAI
A No. 2455
TOP OF INDIA

Signature

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

S. No.	Description	Mahesh (Self)	Medha (spouse)	Ashwami, (Dependant 1)	Satya (Dependant 2)	Saloo (Dependant 1)
(i)	Agricultural Land Location(s) Survey number(s)	NIL	NIL	NIL	NIL	NIL
	Area (total measurement in acres)	NIL	NIL	NIL	NIL	NIL
	Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NIL
	Date of purchase in case of self-acquired property	NIL	NIL	NIL	NIL	NIL
	Cost of land (in case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	NIL
	Any investment on the land by way of development, construction etc.	NIL	NIL	NIL	NIL	NIL
	Approximate current market value	NIL	NIL	NIL	NIL	NIL
(ii)	Non-Agricultural Land : Location(s) Survey number(s)	At-Jaitapur, Rajapur, Gat no.14/2	NIL	NIL	NIL	NIL
	Area (total measurement in sq. ft.)	1.5 Gunthas (Approx) Inherited property.	NIL	NIL	NIL	NIL
	Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NIL
	Date of purchase in case of self-acquired property	NIL	NIL	NIL	NIL	NIL
	Cost of Land (in case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	NIL
	Any investment on the land by way of development, construction etc.	NIL	NIL	NIL	NIL	NIL
	Approximate current market value	40,000	NIL	NIL	NIL	NIL
(iii)	Commercial Buildings (including apartments) - Location(s)-Survey number(s)	NIL	NIL	NIL	NIL	NIL
	Area (total measurement in sq.ft.)	NIL	NIL	NIL	NIL	NIL
	Built-up Area (total measurement in sq.ft.)	NIL	NIL	NIL	NIL	NIL
	Whether inherited property (Yes or No)	NIL	NIL	NIL	NIL	NIL
	Date of purchase in case of self-acquired property	NIL	NIL	NIL	NIL	NIL
	Cost of property (in case of purchase) at the time of purchase	NIL	NIL	NIL	NIL	NIL
	Any investment on the property by way of development, construction etc.	NIL	NIL	NIL	NIL	NIL
	Approximate current market value.	NIL	NIL	NIL	NIL	NIL



Handwritten signature/initials

(iv)	Residential Buildings (including apartments):- Location(s) - Survey number(s)	Residential Flat no. 1003, Building no 1- E, Versova Andheri Samarth Krupa Versova, Andheri (w), Mumbai - 400053.	Residential 142, 4 th Floor, Ulhas Building, M B Raut Marg, Dadar (W) Mumbai - 400028. C S No 1857 (Mahim Division)	NIL	NIL	NIL
	Area (total measurement in sq.ft.)	693.63 sq. ft Carpet	620 sq. ft Built-up & 346 sq. ft. Terrace	NIL	NIL	NIL
	Built up area (Total measurement in sq.ft.)	832.36 sq.ft Built-up	620 sq. ft Built-up & 346 sq. ft. Terrace	NIL	NIL	NIL
	Whether inherited property (Yes or No)	No	No	NIL	NIL	NIL
	Date of purchase in case of self-acquired property	Aug 2009	1999	NIL	NIL	NIL
	Cost of property (in case of purchase) at the time of purchase	42,46,000	33,32,600	NIL	NIL	NIL
	Any investment on the land by way of development, construction etc. Renovation done by Spouse	NIL	24,65,462	NIL	NIL	NIL
	Approximate current market value	1,23,86,710	1,57,88,380	NIL	NIL	NIL
(v)	Others (such as interest in property)	NIL	NIL	NIL	NIL	NIL
(vi)	Total of current market value of (i) to (v) above	1,24,26,710	1,57,88,380	NIL	NIL	NIL

(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)

(Details of following mentioned in Annexure I enclosed separately.)

S. No.	Description	Mahesh (Self)	Medha (spouse)	Ashwami	Satya	Saiee
(i)	Loan or dues to Bank/financial institution(s) Name of the Bank or financial Institution, Amount outstanding, Nature of loan	43,49,543	NIL	NIL	NIL	NIL
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount outstanding, nature of loan	85,19,466	1,21,500	NIL	NIL	NIL
	Any other liability	1,13,49,961	8,00,000	NIL	NIL	NIL
	Grand total of liabilities	2,43,18,970	9,21,500	NIL	NIL	NIL
(ii)	Government dues: Dues to departments dealing with government accommodation	NIL	NIL	NIL	NIL	NIL
	Dues to department dealing with supply of water	NIL	NIL	NIL	NIL	NIL
	Due to department dealing with supply of electricity	NIL	NIL	NIL	NIL	NIL
	Dues to department dealing with supply of telephones/mobiles	NIL	NIL	NIL	NIL	NIL

Signature

	Dues to department dealing with government transport (including aircrafts and helicopters)	Nil	Nil	Nil	Nil	Nil
	Income tax dues	Nil	Nil	Nil	Nil	Nil
	Wealth tax dues	Nil	Nil	Nil	Nil	Nil
	Service tax dues	Nil	Nil	Nil	Nil	Nil
	Municipal/Property Tax dues	Nil	Nil	Nil	Nil	Nil
	Sales Tax dues	Nil	Nil	Nil	Nil	Nil
	Any other dues	Nil	Nil	Nil	Nil	Nil
(iii)	Grand total of all Government dues	Nil	Nil	Nil	Nil	Nil
(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	Nil	Nil

(9) Details of profession or occupation :

- (a) Self - Actor, Director & Producer of Films and Dramas
(b) Spouse - Actress

(10)

My educational qualification is as under :-
Passed 1st Year B.Sc Examination from Elphinstone College in 1975-76.

(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.)

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

PART - B

1	Name of the candidate		MAHESH WAMAN MANUREKAR			
2	Full postal address		142, Ulhas Building, 4 th floor, M. B. Raut Marg, Shivaji Park, Dadar (West), Mumbai - 400 028			
3	Number and name of the constituency and State		27-MUMBAI NORTH WEST LOKSABHA, MAHARASHTRA			
4	Name of the political party which set up the candidate (otherwise write 'Independent')		MAHARASHTRA NAVNIRMAN SENA			
5	(i) Total number of pending cases where charges have been framed by the Court for offences punishable with imprisonment for two years or more		-----N.A.-----			
	(ii) Total number of pending cases where the court(s) have taken cognizance [other than the cases mentioned in item (i) above]		-----N.A.-----			
6	Total Number of cases in which convicted and sentenced to imprisonment for one year or more (except for offences referred to in subsections (1), (2) or (3) of section 8 of Representation of the People Act, 1951).		-----N.A.-----			
7	PAN of		Year for which last Income Tax return filed	Total income shown		
	(a) Candidate	AAOPM7839D	2012-2013	86,49,280/-		
	(b) Spouse	AGEPP4311P	2012-2013	3,73,670/-		
	(c) Dependent-1	AOXPM2107B	2012-2013	(-39,718/-)		
	(d) Dependent-2	CKNPM0676F	N A	NIL		
	(e) Dependent-3	N A	N A	NIL		
8.	Details of Assets and Liabilities in Rupees					
	Description	Self	Spouse	Dependent-I	Dependent-II	Dependent-III
A.	Moveable Assets (Total value)	2,54,99,261	34,46,442	11,43,224	15,976	NIL
B.	Immovable Asset					
I.	Purchase Price of self-acquired immovable property	42,46,000	33,32,600	NIL	NIL	NIL
II.	Development/construction cost of immovable property after purchase (if applicable)	N.A.	N.A.	N A	N A	NIL

[Signature]

III.	Approximate Current market price of -					
	(a) Self-acquired assets (Total Value as per ready reckoner)	1,23,86,710	1,57,88,380	NIL	NIL	NIL
	(b) Inherited assets (Total Value)	40,000	NIL	NIL	NIL	NIL
9.	Liabilities					
(i)	Government dues (Total)	NIL	NIL	NIL	NIL	NIL
(ii)	Loans from Bank, Financial Institutions and other (Total)	2,43,18,970	9,21,500	NIL	NIL	NIL
10	Liabilities that are under dispute					
(i)	Government dues (Total)	NIL	NIL	NIL	NIL	NIL
(ii)	Loans from Bank, Financial Institutions and other (Total)	NIL	NIL	NIL	NIL	NIL
11.	Highest educational qualification : Passed 1 st Year B.Sc Examination from Elphinstone College in 1975-76. (Given 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 :-

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

Verified at Mumbai this 11 APR, 2014

[Signature]

DEPONENT



Before me in Mumbai

Am Pandya

ASHOK M. PANDYA
ADVOCATE & NOTARY (GOVT OF INDIA)
C-6, Diamond Apt., Behind Diamond
Cinema, L. T. Road, Borivali (West),
Mumbai - 400 092.

- 1 APR 2014



MR. MAHESH WAMAN MANTEKAR
Details including amount is to be given separately in respect of each investment:-

Annexure - I

Sl No.	Description	Mithesh (Self)	Medha (Spouse)	Ashwami (Dependant 1)	Satya (Dependant 2)
(i)	Cash in hand	533,710	367,393	55,267	5,900
(ii)	Details of deposit in Bank accounts (FDs, Term Deposits and all other types of deposits including saving account). Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each the amount in each such deposit				10.0%
	a. CF/1983/1 (18.07.2013)	500,000	435,000	1,546	Nil
	b. CF/1983/2 (01.08.2013)	500,000	435,000	Nil	Nil
	c. CF/1983/3 (18.03.2014)	1,000,000	19,083	Nil	Nil
	d. CF/19/5/1 (08.03.2014)	2,000,000	9,351	Nil	Nil
	e. RD with Saurashtra Bank, Khar (RD no - RD5122)	1,000,000	Nil	Nil	Nil
	f. HDFC Bank	340,994	Nil	Nil	Nil
	g. HDFC Bank - CA - 04241930002760	25,000	Nil	Nil	Nil
	h. ICICI Bank - 033003002001	10,960	Nil	Nil	Nil
	i. Saurashtra Bank - 044200100007872	222,828	Nil	Nil	Nil
	j. Thane Janta Sahakari Bank - 0231201000003190	227,825	Nil	Nil	Nil
	Total (ii)	5,827,607	898,434	25,546	10,076

Signature



(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.	Nil	Nil
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Signature

(iii)	Details of investment in Bonds, debentures/shares and units in companies/Mutual funds and others and the amount.	1. Sh. - Sanyaswami Entertainment Pvt Ltd (12000)	320,000	1. ICICI Tax saving Bond	30,000	1. ICICI Flexi Balance Fund	75,000	Nil
		2. Sh. - Sanyaswami Entertainment Pvt Ltd (5000)	50,000	2. Capital - Great Maratha Est. LLP	100	2. ICICI Flexi Growth Fund	75,000	Nil
		3. Reliance Ind (60)	53,148	3. S. M. Investment	375,000	3. Sanyaswami Film	912,411	Nil
		4. L&T Ltd (82)	101,467	Nil	Nil	Nil	Nil	Nil
		5. HDFC Bank (85)	62,425	Nil	Nil	Nil	Nil	Nil
		6. SBI (17)	28,753	Nil	Nil	Nil	Nil	Nil
		7. Hindustan Motors (150)	1,088	Nil	Nil	Nil	Nil	Nil
		8. IEMIL (20)	4,782	Nil	Nil	Nil	Nil	Nil
		9. Polyplast Poly (100)	160	Nil	Nil	Nil	Nil	Nil
		10. Japra Kash Power (250)	3,638	Nil	Nil	Nil	Nil	Nil
		11. GV Films (1000)	370	Nil	Nil	Nil	Nil	Nil
		12. Gujarat Carbon (3900)	3,666	Nil	Nil	Nil	Nil	Nil
		13. Himachal FET (150)	1,227	Nil	Nil	Nil	Nil	Nil
		14. Reliance Power (25)	1,659	Nil	Nil	Nil	Nil	Nil
		15. NTPC (100)	11,695	Nil	Nil	Nil	Nil	Nil
		16. Power Grid Corp. (100)	9,985	Nil	Nil	Nil	Nil	Nil
		17. GMR Infra (200)	4,430	Nil	Nil	Nil	Nil	Nil
		18. Sategama India (200)	12,820	Nil	Nil	Nil	Nil	Nil
		19. HDFC Tax Saver Bond	10,000	Nil	Nil	Nil	Nil	Nil
		20. ICICI Infra Bond	98,000	Nil	Nil	Nil	Nil	Nil
		21. Capital - Maxila Magic	4,247,396	Nil	Nil	Nil	Nil	Nil
		22. Current Capital - Great Maratha Est LLP	821,149	Nil	Nil	Nil	Nil	Nil
		23. Fixed Capital - Great Maratha Est LLP	50,990	Nil	Nil	Nil	Nil	Nil
		24. Capital - Ashwani Theater	940,855	Nil	Nil	Nil	Nil	Nil
	Total (iii)		6,539,608		405,100		1,062,411	
(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	1. RD with Post office.						
		a. 410013717 (March, 13)	140,000	Nil	Nil	Nil	Nil	Nil
		b. 410013718 (March, 13)	140,000	Nil	Nil	Nil	Nil	Nil
		c. 410013718 (March, 13)	140,000	Nil	Nil	Nil	Nil	Nil



Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.

Nil

Nil

Nil

Nil

Nil

Nil

Nil

Nil

	4. (Skins - Rapid (Elegance) (7% W.TDI CR) year 2012) (Reg no. MH01BF2800) Per Cost - Rs 11,05,000/-	539,250	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (vi)	6,950,656							
(vii)	Jewellery, bullion and Valuable thing(s) (give details of weight and value)								
	1. Gold 188.990 Gms	547,863	Gold 458.410 Gms	1,325,390	Nil	Nil	Nil	Nil	Nil
	2. Diamonds 6.070 Cts	989,308	Diamonds 1.66 Cts	74,700	Nil	Nil	Nil	Nil	Nil
	3. Silver (Gross) 5.706 Kg	210,530	Silver (Gross) 5.800 Kg	211,425	Nil	Nil	Nil	Nil	Nil
	Total (vii)	1,747,901		1,615,515					
(viii)	Any other assets such as value of claims/interest								
	LIC Policy No 890759996 - Rs 4,00,000/- Policy No 890759517 Rs 4,00,000/- Policy No 890758441 Rs 2,00,000/- - Balance with PPF (HUF) Rs 8,71,650/-								
	LIC Policy No 894849597 Rs 5,00,000/-, Policy No 893691137 Rs 4,00,000/-								
	LIC Policy No 89484573 6 Rs 10,00,000 - Policy No 89369365 9 Rs 4,00,000/-								
(ix)	Gross Total Value	(vi)+(vii)+(viii)	25,499,261	3,446,442	-	1,143,224	-	15,976	



(iii)	Grand total of all Government dues	Nil	Nil
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.	Nil	Nil

MR. MAHESH WAMAN MANJREKAR
Details of liabilities/dues to public financial institutions and government :-

Annexure - II

S. No.	Description		Mahesh	Medha (Spouse)
(i)	Loan or dues to Bank/financial institution(s) Name of the Bank or financial institution, Amount outstanding, Nature of loan	1. Kotak Mahindra Bank (Car Loan - Passport) (A/c no - 7542478)	1,348,544	Nil
		2. Bharat Sahakari Bank (Car Loan - BMW)	2,653,459	Nil
		3. TATA Capital Financial Services Ltd (Car Loan - Rapid) (A/c no - 7000152400)	347,500	Nil
	Total (a)		4,349,503	-
	Loan or dues to any other individuals/entity other than mentioned above Name(s), Amount outstanding, nature of loan	1. Raja Paigude	8,000,000	1. Ujjwala Mooley 121,500
		2. Satya Film	619,466	
	Total (b)		8,619,466	121,500
	Any other liability	1. Adv - Great Maratha Ent LLP	2,500,000	1. Deposit - Wal Greens 800,000
		2. Capital - Ashwami Films - Miffa	1,679,118	-
		3. Capital - Mahesh Manjrekar Production	803,830	-
		3. Capital - Ashwami Films	6,367,013	
	Total (c)		11,349,961	800,000
	Grand total of liabilities (a+b+c)		24,318,970	921,500
(ii)	Government dues: Dues to departments dealing with government accommodation		Nil	Nil
	Dues to department dealing with supply of water		Nil	Nil
	Dues to department dealing with supply of electricity		Nil	Nil
	Dues to department dealing with supply of telephones/mobiles		Nil	Nil
	Dues to department dealing with government transport (including aircrafts and helicopters)		Nil	Nil
	Income tax dues		Nil	Nil
	Wealth tax dues		Nil	Nil
	Service tax dues		Nil	Nil
	Municipal/Property Tax dues		Nil	Nil
	Sales Tax dues		Nil	Nil
	Any other dues		Nil	Nil
(iii)	Grand total of all Government dues		Nil	Nil
(iv)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.		Nil	Nil

