

## Annexure – A

### A. DETAILS OF MOVABLE ASSETS

(Assets in joint name indicating the extent of joint ownership will also have to be given)

S. No.	Description	Self	Spouse Name Dr. Maya Shankar
1.	Cash	Rs. 37,396/-	Rs, 1,00,000/-
2.	Deposits in Banks Financial institutions and Non-Banking Financial Companies	(a)IOB, G.K-II, New Delhi (SB a/c) Rs.1,69,42,218.21/-  (b)SBI Parliament House, New Delhi (SB a/c) Rs.64,90,432.50/-  (c)ICICI Bank Ltd. New Delhi (SB a/c) Rs. 6,45,008.00/-  (d)Standard Chartered Bank, New Delhi (SB a/c) Rs.26,04,187.30/-  (e) SBI, Boring Road Patna (SB a/c) Rs.2,37,556.73/-  (f) PPF a/c with SBI Boring Road Patna Rs. 10,06,647.61/-  (g) Investment in RDP with IOB, GK-II, New Delhi Rs. 3,76,46,673/-  (h) Investment in FDR with ICICI Bank Ltd., New Delhi Rs. 3,31,591/-  (i)Investment in RDP with SBI, Parliament House New Delhi Rs. 19,19,363/-  (j) Term Deposit Standard Chartered Rs.20,00,000  (k) Term Deposit ICICI Bank Ltd Rs.3,31,951	a) SBI, Boring Road, Patna (SB a/c) Rs.79690.52/-  b) PPF a/c with SBI Boring Road, Patna Rs. 89,526.59/-  c) Allahabad Bank, University Branch, Patna (SB a/c) Rs. 2,55,045.52/-  d) PF a/c with Allahabad Bank Rs. 6,63,771.77/-  e) Union Bank of India, Frazer Road, Patna (SB a/c) Rs. 31,321.02/-  f) HDFC Bank, Boring Road, Patna (SB a/c) Rs.78,550.67/-  g) Investment in FDR with SBI, Boring Road Patna Rs.54,30,912/-
3.	Bonds, Debentures and shares in companies	(a)BSL Medium Term Plan Rs.66,80,407  (b) HSBC Alpha Rs.40,00,000  (c)ICICI Prudential Corporate Bond Fund Rs.26,71,168	a) India Growth Fund Rs. 26,000/-  b) UTI Infrastructure Advantage Fund Series –I Rs. 50,000/-  c) Kotak Indo-World Infrastructure Fund Rs. 40,000/-

	<p>(d) ICICI Prudential Mutual Fund RS.34,15,429</p> <p>(e) IDFC Fixed Term Plan Rs.50,96,111</p> <p>(f) Kotak Medium Term Fund Rs.37,49,220</p> <p>(g) Milestone Nifty Portfolio Series Rs.15,00,000</p> <p>(h) Mutual Fund UTI Rs.15,000</p> <p>(i) Reliance Advantage FTF Rs.10,00,000</p> <p>(j) Reliance Mutual Fund Rs.300,000</p> <p>(k) Religare Invesco AMC Rs.25,00,000</p> <p>(l) RFL-NCD-36 Rs.50,00,000</p> <p>(m) Investment in Sahara Multi Plus Rs.1,00,000</p> <p>(n) IFCI Bond Rs. 30,000</p> <p>(o) SBI Dynamic Bond Fund Rs.7,92,538</p> <p>(p) SBI Debt Fund Series Rs.33,18,346</p> <p>(q) Equity Shares (Better Agro India) Rs. 5,000</p> <p>(r) Tata Steel Bond Rs. 40,00,000</p> <p>(s) Templeton India Corporate bond Rs.26,67,461</p> <p>(t) UTI Bond Rs.45,00,000</p> <p>(u) UTI Master Gain Plan-Rs.10,000</p>	<p>d) Birla Sunlite Spl. Situation Fund Rs. 50,000/-</p> <p>e) Reliance National Resource Fund Rs. 60,000/-</p> <p>f) Tata Growing Economics Infrastructure Fund Rs. 30,000/-</p> <p>g) Prudential ICICI Infrastructure Fund Rs. 30,000/-</p>
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4.	Other financial instruments, NSS, Postal Savings, LIC Policies etc.	<p>(a)LIC Policies (Sum Assured) Rs.3,50,000</p> <p>(b)LIC Pension Plan Rs. 10,65,300</p> <p>(c)Bajaj Allianz (Pension Plan) Rs.45,00,000</p> <p>(d) SBI Life Unit Plus III Pension Plan Rs. 40,00,000</p>	<p>a) LIC Policy 60,048.00/- in the name of my son Aditya Shankar, my daughter Aditi Shankar and myself)</p> <p>b) Group Insurance a/c with Patna University Rs.90,000/-</p> <p>c) Bajaj Allianz one time Century Plus Scheme Rs. 30,000/-</p> <p>d) Bajaj Allianz Unit Linked Scheme (3years) Rs. 2,25,000/-</p> <p>e) Bajaj Allianz (5year Plan) Rs.1,50,000/-</p> <p>f) Bajaj Allianz Unit Linked Scheme Rs. 26,000/-</p>
5.	Motor Vehicles (Details of make etc.)	<p>(a)Toyota Fortuner SUV (Year 2010) DEL 4C NE 5118 Rs.10,55,075</p> <p>(b) Honda Accord Car(2007) DL 4C AH 3759 Rs. 5,05,614</p> <p>(c)Honda City Car (Year 2010) Rs. 4,07,713</p> <p>(d) Scropio SUV (year 2011) BR 01 PC 3636 Rs.5,81,130</p>	
6.	Jewellery (givedetails of weight and value)	Gold 20 gm Rs. 55,000/- approx	Gold 450 gm Rs.12,50,000/- approx
7.	Other assets, such as values of claims/interests	Furniture, Fixtures & computers etc.) Rs. 6,42,000/-	(Furniture, fixture & other Household items) Rs. 1,90,000/-

## **B. DETAILS OF IMMOVABLE ASSETS**

Note: Properties in joint ownership indicating the extent of joint ownership will also have to be indicated.

<b>S. No.</b>	<b>Description</b>	<b>Self</b>	<b>Spouse Name Dr. Maya Shankar</b>
1.	Agriculture Land – Location(s) – Survey Number(s) – Extent (Total measurement) – Current market value.	Nihalapur, Distt. Janupur (U.P)  1/3 <sup>rd</sup> Share of 4 Bigha land (inherited) Rs. 4,00,000/- approx	NA
2.	Non-Agriculture Land – Location(s) – Survey Number(s) – Extent (Total measurement) – Current market value.	C-134, Sector-Sigma, Greater Noida (U.P.) 500 Sq.mts (Total land area) Year 2002 Cost of Land Rs. 11,89,650/- Development cost Rs. 5,36,335/- Current Market Value Rs. 95,00,000/-approx	NA
3.	Buildings (Commercial & Residential) – Location(s) – Survey / door number(s) – Extent (Total measurement) – Current market value.	<u>Residential Building</u> One flat on the plotted housing at Bldg No. 9, Mandakini (NRI Colony), New Delhi Plot area 254.74 Sq mts. Build up Area 202 Sq.mts Year 2005 Cost of Property Rs.59,40,000 Current Market Value Rs. 2,75,00,000/- approx	NA
4.	Houses/ Apartments etc. – Location(s) – Survey / door number(s) – Extent (Total measurement) – Current market value.	NA	NA
5.	Others (such as interest in property)	NA	NA

**(C) I give herein below the details of my liabilities / overdue to public financial institutions and Government dues.**

<b>S. No.</b>	<b>Description</b>	<b>Name &amp; address of Bank/Financial Institutions(s)/ Department(s)</b>	<b>Amount outstanding as on date</b>
(a)	i) Loans from Banks	NA	NA
	ii) Loans from financial institution	NA	NA
	iii) Government dues	NIL	
	a) Dues to departments dealing with government accommodation.		
	b) Dues to departments dealing with.....		
	c) Dues to departments with supply of electricity.		
	d) Dues to departments dealing with telephones.		
	e) Dues to departments dealing with government transport (including aircrafts & helicopters)		
	f) Other dues, if any		
(b)	i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)]	Rs. 1,29,11,564/- AY 2013-14 ADVPP2745B (Self)	Rs.2,78,866/- AY 2013-14 AKXPS7202H (Spouse- Dr Maya Shankar)
	ii) Wealth Tax [Also indicate the assessment year upto which Wealth Tax return filed]	AY 2013-14	NA
	iii) Sales Tax [Only in case of proprietary business]	NA	NA
	iv) Proprietary Tax	NA	NA