

DECLARATION OF ASSETS AND LIABILITIES

A. Details of movable assets:

Sl. No.	Description	Mr. Shipad Yesso Naik - Self	Mrs. Vijaya Shripad Naik - Spouse
(i)	Cash in hand	Rs. 9,71,080/-	Rs. /-
(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	<p>SBI, New Delhi Rs 13,37,839.00/-</p> <p>SBI, Panaji Rs. 1,51,028.00/-</p> <p>ICICI Bank, Panaji Rs. 7,504.00/-</p> <p>FDR with SBI Rs 6,55,000.00/-</p> <p>RD with SBI Rs 60,000.00</p> <p>Sumangal Urban Credit Co Op Bank Rs. 3,185/-</p> <p>(As balances at 31 March 2015)</p>	<p>Canara Bank, Old Goa Rs. 34,939.00/-</p> <p>SBI, Panaji, Rs. 15,444.00/-</p> <p>Sumangal Urban Credit Co Op Bank Rs. 1,193/-</p> <p>(As balances at 31 March 2015)</p>
(iii)	Details of investment in Bonds, debentures / shares and units in companies / Mutual funds and others and the amount.	<p>ONGC Shares (90 Nos) MV Rs 19,791.00/-</p> <p>Sumangal Urban Credit Co Op Scty (100 shares) Rs 5,000/-</p>	<p>SBI Shares (500 Nos) MV 80,725.00/-</p> <p>Sumangal Urban Credit Co Op Scty (100 shares) Rs 5,000/-</p>
(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	<p>LIC Surrender Value (6 Policies) Rs 10,16,134/-</p> <p>Max Life Surrender Value (1 Policy) Rs 1,04,408/-</p>	<p>LIC Surrender Value (3 Policies) Rs 5,03,591/-</p> <p>Max Life Surrender Value (2 Policies) Rs 83,025/-</p> <p>Canara HSBC LIFE Surrender Value (1 Policy) Rs 2,94,170/-</p> <p>Postal RD Balance Rs 26,000/-</p>
(v)	Personal loans / advance given to any person or entity including firm,	Rs 45,88,734/- (As Per Annexure 1)	NIL

	company, Trust, etc., and other receivables from debtors and the amount		
(vi)	Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount)	<p>Maruti 800, Model 1995 Rs 18,000/-</p> <p>Tata Sumo Model 1998 Rs 35,000/-</p> <p>Transport Vehicles Tata Truck, Model 1982 Rs 25,000/-</p> <p>Tata Truck, Model 1970 Rs 20,000/-</p> <p>Tata Truck, Model 1994 Rs 40,000/-</p>	NIL
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	<p>100 Gms</p> <p>Market Value Rs.2,60,100/-</p>	<p>482 Gms</p> <p>Market Value Rs.12,53,682/-</p>
(viii)	Any other assets such as value of claims / interest	<p>Closing Stock of M/s Ramnath Saw Mill Rs. 21,00,000 As on 31.3.2015</p> <p>Closing Stock of M/s Vijayshree Industries Rs.1,250/-</p> <p><u>Furnitures</u> House:1,25,000/- Office: 22,980/-</p> <p>Business Fixed Assets Rs 91,095/-</p>	<p>Investment in Shri Kalika Traders Rs 10,23,047.00</p> <p>(as at 31.03.2015)</p>
(ix)	Gross Total value	Rs. 82,30,643/-	Rs. 26,82,874/-

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.

Sl. No.	Description	Mr. Shipad Yesso Naik - Self	Mrs. Vijaya Shripad Naik - Spouse
(i)	Agricultural Land Location(s) Survey number(s)	Malar, Piedade 27/2	Lad Bhat, St Pedro 10/6
	Area (total measurement in acres)	0.63 (2500 Sq Mtr)	0.83 (3325 Sq Mtr)
	Whether inherited property (Yes or No)	No	No
	Date of purchase in case of self – acquired property	12/11/1990	20/12/2011
	Cost of Land (in case of purchase) at the time of purchase	Rs 10,000/-	5,36,050/-
	Any investment on the land by way of development, construction etc.	No	No
	Approximate current market value	Rs.21,87,500/-	Rs.34,91,250/-
(ii)	Non-Agricultural Land: Location(s) Survey number(s)	As per Annexure 2	NIL
	Area (total measurement in sq.ft.)	As per Annexure 2	NIL
	Whether inherited property (Yes or No)	As per Annexure 2	NIL
	Date of purchase in case of self – acquired property	As per Annexure 2	NIL
	Cost of Land (in case of purchase) at the time of purchase	As per Annexure 2	NIL
	Any investment on the land by way of development, construction etc.	As per Annexure 2	NIL

	Approximate current market value	As per Annexure 2	NIL
(iii)	Commercial Buildings (including apartments) - Location(s) - Survey number(s)	FS 06, Padmavati Towers, Panaji	NIL
	Area (total measurement in sq.ft.)	193.75 (18 Sq. Mtr.)	NIL
	Built-up Area (total measurement in sq.ft.)	193.75 (18 Sq. Mtr.)	NIL
	Whether inherited property (Yes or No)	No	NIL
	Date of purchase in case of self – acquired property	25/03/2011	NIL
	Cost of property (in case of purchase) at the time of purchase	1,62,550/-	NIL
	Any investment on the property by way of development, construction etc.	No	NIL
	Approximate current market value	Rs.10,80,000/-	NIL
(iv)	Residential Buildings (including apartments) - Location(s) - Survey number(s)	NIL	NIL
	Area (total measurement in sq.ft.)	NIL	NIL
	Built-up Area (total measurement in sq.ft.)	NIL	NIL
	Whether inherited property (Yes or No)	NIL	NIL
	Date of purchase in case of self – acquired property	NIL	NIL

	Cost of property (in case of purchase) at the time of purchase	NIL	NIL
	Any investment on the land by way of development, construction etc.	NIL	NIL
	Approximate current market value	NIL	NIL
(v)	Others (such as interest in property)	Nil	NIL
(vi)	Total of current market value of (i) to (v) above	Rs. 2,24,12,456/-	Rs. 34,91,250/-

(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).

Sl. No.	Description	Self	Spouse
(i)	Loan or dues to Bank / financial Institution(s) Name of the Bank or financial Institution, Amount outstanding, Nature of loan		NIL
	Loan or dues to any other individuals/ entity other than mentioned above Name(s), Amount outstanding, nature of loan	NIL	NIL
	Any other liability	NIL	NIL
	Grand total of liabilities		NIL
(ii)	Government dues: Dues to departments dealing with government accommodation	NIL	NIL
	Dues to department	NIL	NIL

	dealing with supply of water		
	Dues to department dealing with supply of electricity	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.	Not Applicable	Not Applicable

PART – B

(11) SUMMARY

	Description	Self	Spouse
A.	Movable Assets (Total value)	Rs. 82,30,643/-	Rs. 26,82,874/-
B.	Immovable Asset		
	I. Purchase price of self-acquired immovable property	Rs 8,91,770/-	Rs 5,36,050/-
	II. Development / construction cost of immovable property after purchase (if applicable)	Rs.8,70,000/-	NIL
	III. Approximate current market price of -		
	(a) self-acquired assets (Total Value)	(a) Rs.2,17,45,500/-	(a)Rs. 34,91,250/-
	(b) Inherited assets (Total value)	(b) Rs. 6,66,956/-	(b)NIL
9.	Liabilities		
	(i) Government dues (Total)	NIL	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)		NIL
10.			
	(i) Government dues (Total)	NIL	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)	NIL	NIL

VERIFICATION

I Shripad Yesso Naik, 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 therefrom. I further declare that 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 Panaji, Goa this the 24th day of March 2015.

Commercial Buildings (including apartments)	Shripad Naik
Location(s) Survey number(s)	Office - FS06, Padmavati Towers, Panaji
Area (total measurement in sq.ft.)	193.75 (18 Sq. Mtr.)
Built-up Area (total measurement in sq.ft.)	193.75 (18 Sq. Mtr.)
Whether inherited property (Yes or No)	No
Date of purchase in case of self – acquired property	1994-95
Cost of property (in case of purchase) at the time of purchase	162,550.00
Any investment on the land by way of development, construction etc	-
Approximate current market value	1,080,000.00

Annexure 2

Non-Agricultural Land:	Shripad Naik							
Location(s)	Corlim , Old Goa,	15, Kirti Nagar,	St Pedro	St Pedro	Durbhat	Durbhat	Sonsebhat, Durbhat	Sonsebhat, Durbhat
Survey number(s)	81/1	Panvelim, Tiswadi 2/4A	3/1	4/2	11/2	11/3	1/4	1/4
Area (total measurement in sq.ft.)	35111.88 (3262 sq. mts.)	5080.57 (472 sq mts.)	15069.47 (1400 sq. mts.)	8234.39 (765 sq mts.)	27717 (2575 sq mts.) (1/32 share)	19375 (1800sq mts.) (1/32)	4271.98 (396.88 sq. mts) (1/32 share) Part (a) 1,076.39 (100 sq mts.) Part(b) 1,184.03 (110 sq mts.) Total 2260.42 (210 sq mts.) (1/4th share)	4271.98 (396.88 sq. mts) (1/32 share) Part (c) 1,399.31 (130 sq mts.) (Old House Gifted by Ancestral)
Whether inherited property (Yes or No)	No	No	No	No	Yes	Yes	Yes	No
Date of purchase in case of self – acquired property	6/2/1984	6/9/2005	4/27/1977	10/19/1996	Not Applicable	Not Applicable	Not Applicable	Old
Cost of Land (in case of purchase) at the time of purchase	40,000.00	243,100.00	36,120.00	400,000.00	Not Applicable	Not Applicable	-	-
Any investment on the land by way of development, construction etc	Rs. 1,00,000 (old shed)	NIL	300,000.00	NIL	NIL	NIL	-	470,000.00
Approximate current market value	8,318,100.00	1,274,400.00	5,780,000.00	2,065,500.00	40,235.00	28,125.00	598,596.00	1,040,000.00

Annexure 3

Residential Buildings (including apartments)	Shripad Naik	Shripad Naik
Location(s)	Sonsebhat, Durbhat	Sonsebhat, Durbhat
Survey number(s)	1/4	1/4
Area (total measurement in sq.ft.)	4271.98 (396.88 sq. mts) (1/32 share)	4271.98 (396.88 sq. mts) (1/32 share)
Built-up Area (total measurement in sq.ft.)	Part (a) 1,076.39 (100 sq mts.) Part(b) 1,184.03 (110 sq mts.) Total 2260.42 (210 sq mts.) (1/4th share)	Part (c) 1,399.31 (130 sq mts.) (Old House Gifted by Ancestral)
Whether inherited property (Yes or No)	Yes	No
Date of purchase in case of self – acquired property	Not Applicable	Old
Cost of property (in case of purchase) at the time of purchase	-	-
Any investment on the land by way of development, construction etc	-	4,70,000.00
Approximate current market value	5,98,596.00	10,40,000.00

Personal loans / advance given to any person or entity including firm, company, Trust, etc., and other receivables from debtors and the amount

Annexure 1

Sr No	Particulars	Amt
1	Shri Kalika Traders	938,822.00
2	Advance for Purchase of Flats	
	a) Shailesh Sangurkar	550,000.00
	b) Puspa Naik	450,000.00
	c) Chandrakant Gawas	1,000,000.00
3	Manish Kumar	180,000.00
4	Raju Joshi	300,850.00
5	Siddesh Naik	399,062.00
6	Saish Naik	440,000.00
7	Vinay Traders	330,000.00
		4,588,734.00