DECLARATION OF ASSETS AND LIABILTIES

A. <u>Details of movable assets</u>: (As at 31.03.2017)

S	,	Mr. Shipad Yesso Naik - Self	Mrs. Vijaya Shripad Naik - Spouse			
(i	Cash in hand	Rs13,00,059.00/-	Rs. /-			
(i	Bank accounts (FDRs, Term	Rs 14,48,006.00/-	Canara Bank, Old Goa Rs. 2,77,395.00/-			
	Deposits and all other types of deposits including	SBI, Panaji Rs. 22,46,403.00/-	SBI, Panaji, Rs. 9,129.00/-			
	saving accounts), Deposits with Financial	SBI Current A/c Rs. 1,31,991.00/-	Sumangal Urban Credit Co Op Bank Rs. 1,193/-			
	Institutions, Non- Banking Financial Companies and	Rs. 8,124.00/-	(As balances at 31 March			
	Cooperative Societies and the amount in each	FDR with SBI Rs. 7,77,255.00/-	2017)			
	such deposit	Security Deposits Rs. 44,450/-				
		Sumangal Urban Credit Co Op Bank Rs. 3,185/-				
		(As balances at 31 March 2017)				
(iii	Details of investment in Bonds, debentures / shares and units	ONGC Shares (90 Nos) MV Rs 16,650.00/- (MV As on 31-03-2017)	SBI Shares (500 Nos) MV 1,46,700/- (MV As on 31-03-2017)			
	in companies / Mutual funds and others and the amount.	SBI Mutual Fund Rs.10,00,000.00 Sumangal Urban Credit Co Op Scty	Sumangal Urban Credit Co Op Scty (100 shares) Rs 5,000/-			
		(100 shares) Rs 5,000/-				
(iv		(3 Policies) Rs 12,81,127/- (As on 15-10-2017) Max Life Surrender Value (1 Policy) Rs 1,04,408/- (As on 31-03-2016)	LIC Surrender Value (2 Policies) Rs 4,77,524/- (As on 15-10-2017) Max Life Surrender Value (2 Policies) Rs 83,025/- (As at 31.03.2016) Canara HSBC LIFE Surrender Value (1 Policy) Rs 2,94,170/- (As on 31-03-2017)			
(v)	Personal loans /		NIL			
	1	(As Per Annexure 1)				

receivables from debtors and the amount (iv) Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount) (ivi) Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount) (ivi) Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount) (ivi) Motor Vehicles / Stat 15,000/- Tata Sumo Model 1998 Rs 30,000/- Transport Vehicles Tata Truck, Model 1982 Rs 20,000/- Tata Truck, Model 1994 Rs 35,000/- Car Model 2018 Rs 10,000/- Car Model 2018 Rs 10,000/- Car Model 2018 Rs 10,000/- Car Model 2016 Rs 32,000/- Car Model 2016 Rs 32,000/- Car Model 2016 Rs 32,000/- Car Model 2016 Rs 10,000/- Car Model 2016 Rs 32,000/- Car Model 2016 Rs 32,000/- (As on 31-03-2017) As on 31-03-2017) As on 31-03-2017) As on 31-03-2017) Investment in Vijay Shree Industries Rs 1,17,500.00 (as at 31.03.2017) Investment in Ramnath Saw Mill Rs. 27,90,301/- Investment in Vijay Shree Indus. Rs. 2,27,814/- Advance To Customers Rs. 1,00,000/- Office: 19,800/- Business Fixed Assets Rs. 1,11,530/- Rs. 28,03,682.00/-	[·	etc., and other		
amount (vi) Motor Vehicles / Alcrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount) Tata Sumo Model 1993 Rs 30,000/- Transport Vehicles Tata Truck, Model 1970 Rs 18,000/- Tata Truck, Model 1970 Rs 18,000/- Tata Truck, Model 1994 Rs 35,000/- Car Model 2016 Rs 10,00,000/- Closing Stock of M/s Ramnath Saw Milf Rs, 1,17,500.00 As on 31.3.2017 Closing Stock of M/s Vijayshree Industries Rs. 1,250/- Investment in Ramnath Saw Mill Rs, 27,90,301/- Investment in Ramnath Saw Mill Rs, 2,27,814/- Advance To Customers Rs. 1.00,000/- Gffice: 19,800/- Business Fixed Assets Rs. 1,11,530/-				
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Office: 19,800/- Business Fixed Assets Rs 1,11,530/-	***************************************			
Business Fixed Assets Rs 1,11,530/-				
Rs 1,11,530/-			Office: 19,800/-	
Rs 1,11,530/-			Business Fixed Assets	
(ix) Gross Total value Rs. 1,92,28,812.00/- Rs. 28,03,682.00/-				
Thy peress retail value [INS, 1,92,20,012.00/- [KS, 28,03,682.00/-	Zivă.	Grace Total value	De 1 03 20 013 007	D= 20.02.000.00/
	[/]	Gross ruidi Value	135, 1,92,20,012.00/-	ns. 20,00,002.00/-

B. <u>Details of Immovable assets</u>:

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.

	SI. No.	Description	Mr. Shipad Yesso Naik - Self	Mrs. Vijaya Shripad Naik - Spouse
	(i)	Agricultural Land Localtion(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
			As per Annexure 2	NIL
		Date of purchase in case of self – acquired property		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		NIL
	` '!	Commercial Buildings (including		NIL

	apartments)		
	Location(s)		
	 Survey number(s) 		
	Area (total	193.75 (18 Sq. Mtr.)	NIL
	measurement in		
	sq.ft.)		
	Built-up Area	193.75 (18 Sq. Mtr.)	NIL
	(total		
	measurement in		
	sq.ft.)		
asket.	Whether inherited	No	NIL
	property (Yes or		
	No)	and the second second	
	Date of purchase	25/03/2011	NIL
	in case of self -		
	acquired property		
	Cost of property	1,62,550/-	NIL
	(in case of		
	purchase) at the		
	time of purchase		
	Any investment	No	NIL
	on the property by		
	way of		
	development,		
	construction etc.		
	Approximate	Rs.10,80,000/-	NIL
	current market	, ,	
	value		
(iv)	Residential	NIL	NIL
` ′	Buildings		
	(including		
	apartments)		
	- Location(s)		
	- Survey		
	number(s)	/14.	
Vesteloi sa	Area (total	NIL	NIL
	measurement in		
	sq.ft.)		
	Built-up Area	NIL	NIL
	(total		
	measurement in		
	sq.ft.)		
	Whether inherited	NIL	NIL
	property (Yes or		
	No)		
	Date of purchase	NIL	NIL
	in case of self –		
	acquired property		
	Cost of property	NIL	NE CONTRACTOR CONTRACT
	(in case of		
	purchase) at the		
	time of purchase		
	Any investment	NIL	NIL
	on the land by		
	way of		
	development,		
	construction etc.		
	Approximate	NIL	NIL
1 .	current market		4,2%
	value		
(v)	Others (such as	Nil	NIL

	interest in property)		-	
(vi)	Total of current market value of (i) to (v) above	Rs. 3,05,87,456/-	-	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).

SI. 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.
	Any other liability	NIL	NIL
	Grand total of liabilities		NIL
(ii)	Dues to	NIL	NIL
	departments dealing with government accommodation		
	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 government transport (including aircrafts and helicopters)	NIL	NIL
		NIL	NII
		NIL	NIL
		NIL :	NIL
	Municipal / Property Tax dues		NIL NIL
	Sales Tax dues	Rs.27,692.00 (As on 31-03- 2017)	NIL
		NIL	NIL
		NIL	NIL

(iv)	Whether any other	Not Applicable	Not Applicable
	liabilities are in		
	dispute, if so,		
	mention the amount	.*	
	involved and the		
	authority before	·	
	which it is pending.		

PART - B

(11) SUMMARY

		Description	Self	Spouse
A.		Movable Assets	Rs. 1,92,28,812.00/-	Rs. 28,03,682.00/-
		(Total value)	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	1.0. 20,00,002.00
B.		Immovable Asset		
	I.	Purchase price of self-acquired immovable property	Rs 18,01,166/-	Rs 5,36,050/-
		Development / construction cost of immovable property after purchase (if applicable)	Rs.8,70,000/-	NIL
-	111.	Approximate current market price of -		
		(a) self-acquired assets (Total Value)	(a) Rs.2,99,20,500/-	(a)Rs. 34,91,250/-
		(b) Inherited assets (Total	(b) Rs. 6,66,956/-	(b)NIL
		value)		
9.).1840.A	Liabilities		
0100-031	(i)	Government dues (Total)	NIL	NIL
	(ii)	Loans from Bank, Financial Institutions and others (Total)	Rs. 27,692.00/-	NIL
10.				
	(i)	Government dues (Total)	NIL	NIL
	(11)	Loans from Bank, Financial Institutions and	NIL	NIL .
·	1	others (Total)		en grekken en sertiet blij 1999. De brûke the skiele en trop grekken trop greken en greken en seen en een een De litter en

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 19th day of October 2017.

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	9,38,822.00						
2	Advance for Purchase of Flats							
	a) Shailesh Sanguldkar	5,50,000.00						
	b) Puspa Naik	4,50,000.00						
	c) Chandrakant Gawas	10,00,000.00						
	d) At Noida	15,00,000.00						
3	Siddesh Naik	4,29,062.00						
4	Saaish Naik	4,40,000.00						
5	Vinay Traders	7,02,000.00						
		60,09,884.00						

Annexure 2

Non-Agricultural Land:					Shripad Naik				7111111
Location(s)		15, Kirti Nagar,		73878	Panelim, Sao		T	T-W-1-J-W-1-W-1-W-1-W-1-W-1-W-1-W-1-W-1-W	
Survey number(s)	Corlim , Old Goa, 81/1	Panvelim, Tiswadi 2/4A	St Pedro 3/1	St Pedro 4/2	Pedro 10-May	Durbhat 11/2	Durbhat 11/3	Sonsebhat, Durbhat	Sonsebhat, Durbhat
								4271.98 (396.88 sq. mts) (1/32 share) mts) (1/32 share)	4271.98 (396.88 sq. mts) (1/32 share)
					;	· · ·	The state of the s	Part (a) 1,076.39 (100 sq mts.) Part(b) 1,184.03 (110	4271.98 (396.88 sq. mts) (1/32 share) Part (c) 1,399.31 (130
Area (total measurement in sq.ft.)	35111.88 (3262 sq. mts.)	5080.57 (472 sq mts.)	15069.47 (1400 sq. mts.)	6996.54 (650 sq mts.)	117326.50(10900 sq. mts.	27717 (2575 sq mts.) (1/32 share)		sq mts.) Total 2260.42 (210 sq mts.) (1/4th share)	sq mts.) (Old House Gifted by
Whether inherited property (Yes or No)	No	No	No	No	No	Yes	¥es	Yes	No
Date of purchase in case of self – acquired property	02-06-1984	09-06-2005	27-04-1977	19-10-1996	24-03-2017	Not Applicable	Not Applicable	Not Applicable	Old
Cost of Land (in case of purchase) at the time of purchase	40,000.00	2,43,100.00	36,120.00	4,00,000.00	Recd by Gift	Not Applicable	Not Applicable	<u>.</u>	
Stamp Duty Paid Any investment on the land by way of	5,41,492.00	-	<u>.</u>		3,67,904.00				
development, construction etc	Rs. 1,00,000 (old shed)	NIL	3,00,000.00	NIL	NIL	NIL	NIL		4,70,000.00
Approximate current market value	83,18,100.00	12,74,400.00	57,80,000.00	20,65,500.00	81,75,000.00	40,235.00	28,125.00	5,98,596.00	10,40,000.00