

DECLARATION OF ASSETS AND LIABILITIES

A. Details of movable assets: (As at 31.03.2018)

Sl. No.	Description	Mr. Shipad Yesso Naik – Self	Mrs. Vijaya Shripad Naik - Spouse
(i)	Cash in hand	Rs11,27,077.00/-	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 5,62,960.00/-</p> <p>SBI, Panaji Rs. 14,71,281.00/-</p> <p>SBI Current A/c Rs. 2,12,096.00/-</p> <p>FDR with SBI Rs. 8,16,003.00/-</p> <p>Security Deposits Rs. 44,450/-</p> <p>Sumangal Urban Credit Co Op Bank Rs. 5,887/-</p> <p>(As balances at 31 March 2018)</p>	<p>Canara Bank, Old Goa Rs. 20,288.00/-</p> <p>SBI, Panaji, Rs. 1,06,969.00/-</p> <p>Sumangal Urban Credit Co Op Bank Rs. 4,492/-</p> <p>(As balances at 31 March 2018)</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 16,002.00/- (MV As on 28-03-2018)</p> <p>SBI Mutual Fund Rs.10,00,000.00</p> <p>Sumangal Urban Credit Co Op Scty (100 shares) Rs 5,000/-</p>	<p>SBI Shares (500 Nos) MV 1,25,050/- (MV As on 28-03-2018)</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 (2 Policies) Rs 2,09,193/- (As on 06-08-2018)</p>	<p>LIC Surrender Value (2 Policies) Rs 5,45,171/- (As on 06-06-2018)</p> <p>Canara HSBC LIFE Surrender Value (1 Policy) Rs 10,77,587/- (As on 06-08-2018)</p>
(v)	Personal loans / advance given to any person or entity including firm, company, Trust, etc., and other receivables from debtors and the amount	Rs 64,05,058/- (As Per Annexure 1)	NIL
(vi)	Motor Vehicles / Aircrafts / Yachts /	Maruti 800, Model 1995	NIL

	Ships (Details of Make, registration number etc., year of purchase and amount)	Rs 15,000/- Tata Sumo Model 1998 Rs 30,000/- Transport Vehicles Tata Truck, Model 1982 Rs 20,000/- Tata Truck, Model 1970 Rs 18,000/- Tata Truck, Model 1994 Rs 35,000/- Car Model 2016 Rs 10,00,000/-	
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	100 Gms Market Value Rs 2,60,780/- (As on 31-03-2018)	482 Gms Market Value Rs.12,56,960/- (As on 31-03-2018)
(viii)	Any other assets such as value of claims / interest	Closing Stock of M/s Ramnath Saw Mill Rs. 1,15,220.00 As on 31.3.2018 Closing Stock of M/s Vijayshree Industries Rs.1,250/- Investment in Ramnath Saw Mill Rs. 25,12,038/- Investment in Vijay Shree Indus. Rs. 2,32,930/- <u>Furnitures</u> House:1,20,000/- Office: 15,991/- Business Fixed Assets Rs 52,206/-	NIL
(ix)	Gross Total value	Rs. 1,63,03,442.00/-	Rs. 31,41,517.00/-

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 Localtion(s) Survey number(s)	Malar, Piedade 27/2	Lad Bhat, Village Panelim, Tiswadi 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 Rs.2,52,74,948/-	NIL
(iii)	Commercial Buildings (including	FS 06, Padmavati Towers, Panaji	NIL

	apartments) - Location(s) - Survey number(s)		
	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)	As per Annexure 3	NIL
	Area (total measurement in sq.ft.)	As per Annexure 3	NIL
	Built-up Area (total measurement in sq.ft.)	As per Annexure 3	NIL
	Whether inherited property (Yes or No)	As per Annexure 3	NIL
	Date of purchase in case of self – acquired property	As per Annexure 3	NIL
	Cost of property (in case of purchase) at the time of purchase	As per Annexure 3	NIL
	Any investment on the land by way of development, construction etc.	As per Annexure 3	NIL
	Approximate current market value	As per Annexure 3 Rs.1,60,40,000/-	NIL
(v)	Others (such as	Nii	NIL

	interest in property)		
(vi)	Total of current market value of (i) to (v) above	Rs. 4,45,82,448/-	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	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	Rs.45,000.00	Rs.13,67,017.00
	Grand total of liabilities	Rs.45,000.00	Rs.13,67,017.00
(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 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	GST Rs.11,432.00 (As on 31-03-2018)	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
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PART – B

(11) SUMMARY

	Description	Self	Spouse
A.	Movable Assets (Total value)	Rs. 1,63,03,442.00/-	Rs. 31,41,517.00/-
B.	Immovable Asset		
	I. Purchase price of self-acquired immovable property	Rs 69,53,509/-	Rs 5,36,050/-
	II. Development / construction cost of immovable property after purchase (if applicable)	Rs.14,20,000/-	NIL
	III. Approximate current market price of -		
	(a) self-acquired assets (Total Value)	(a) Rs.3,81,35,492/-	(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)	Rs. 56,432.00/-	Rs. 13,67,017.00/-
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 11th day of Aug 2018.

DEPONENT

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	-
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	25,00,000.00
	e) At St. Padre (Madhav Vishnu N Panvelkar)	6,32,109.00
	f) At St. Padre (Nisha N Panvelkar)	7,88,145.00
3	Siddesh Naik	-
4	Saaish Naik	4,40,000.00
5	Vinay Traders	32,940.00
6	Other Advances	11,864.00
		64,05,058.00

Annexure 2

Non-Agricultural Land:	Shripad Naik								
Location(s) Survey number(s)	Corlim , Old Goa, 81/1	15, Kirti Nagar, Panelim, Tiswadi 2/4	St Pedro 4/2 Plot - E	Panelim, Sao Pedro 10/5	Gorbata, St. Pedro 3/2	Gorbata, St. Pedro 3/9	Durbhat 11/2	Durbhat 11/3	Sonsebhat, Durbhat 1/4 4271.98 (396.88 sq. mts) (1/32 share) 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)
Area (total measurement in sq.ft.)	35111.88 sq.ft (3262 sq. mts.)	5080.57 sq.ft (472 sq mts.)	8234.38 sq.ft (765 sq mts.)	117326.50(10900 sq. mts.	7714.92 sq.ft (717 Sq mts.)	1129.8 sq.ft (105 Sq mts.)	27717 (2575 sq mts.) (1/32 share)	19375 (1800sq mts.) (1/32)	
Whether inherited property (Yes or No)	No	No	No	No	No	No	Yes	Yes	Yes
Date of purchase in case of self – acquired property	02-06-1984	09-06-2005	19-10-1996	24-03-2017	29-01-2018	29-01-2018	Not Applicable	Not Applicable	Not Applicable
Cost of Land (in case of purchase) at the time of purchase	40,000.00	2,43,100.00	4,00,000.00	Recd by Gift	41,64,825.00	6,10,167.00	Not Applicable	Not Applicable	-
Stamp Duty Paid	5,41,492.00	-	-	3,67,875.00	2,09,270.00	31,680.00			
Any investment on the land by way of development, construction etc	Rs. 1,00,000 (old shed)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
Approximate current market value	83,18,100.00	12,74,400.00	20,65,500.00	81,75,000.00	41,64,825.00	6,10,167.00	40,235.00	28,125.00	5,98,596.00

Annexure 3

Residential Building :	Shripad Naik			
Location(s)	Sonsebhat, Durbhat, Aadpai, Ponda	St. Pedro 3/1 House	St. Pedro 3/1 office	St. Pedro 3/1 Shed
Survey number(s)	1/4	15069.47 sq.ft (1400 sq. mts.)	15069.47 sq.ft (1400 sq. mts.)	15069.47 sq.ft (1400 sq. mts.)
Area (total measurement in sq.ft.)	1399.31 sq.ft (130 sq. mts.)	2152.78 sq.ft (200 sq. mts.)	538.20 sq.ft (50 sq. mts.)	2152.78 sq.ft (200 sq. mts)
Built-up area (total measurement in sq.ft)	1399.31 sq.ft (130 sq. mts.)	2152.78 sq.ft (200 sq. mts.)	538.20 sq.ft (50 sq. mts.)	2152.78 sq.ft (200 sq. mts)
Whether inherited property (Yes or No)	No	Yes	Yes	Yes
Date of purchase in case of self – acquired property	Not Available	Constructed in 1979	Constructed in 2002	Constructed in 1977
Cost of Property (in case of purchase) at the time of purchase	Not Available	N.A	N.A	N.A
Any investment on the land by way of development, construction etc	4,70,000.00	Rs.1,00,000 in 1979 (Ground Floor) and Rs.4,00,000 in 1991 (1st Floor) (apprx)	200000 (apprx)	150000 (apprx)
Approximate current market value	10,40,000.00	80,00,000.00	20,00,000.00	50,00,000.00

Note :- Residential house along with office & shed was constructed on same land situated at survey no. 3/1, St. Pedro. So all immovable properties reported at same place.