

Annexure – A

A. DETAILS OF MOVABLE ASSETS as on 31.03.2018

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

S. No.	Description	Self	Spouse Name : Uma Sinha
1.	Cash	Rs. 20,000.00	Rs. 18,000.00
2.	Deposits in Banks Financial institutions and Non-Banking Financial Companies	State Bank of India, Parliament House, New A/c No. 33844660247 Rs. 58,08,619.41 (as on 7/10/2018)	a) Bank of India, Devghar (SB a/c 446110100015785) Rs. 7,39,342.82- dtd. 05.05.18 b) Central Bank of India, Patna (SB a/c 1917451887) Rs. 2,04,646/- dtd. 10.10.18 c) SBI, Patna (SB a/c10877660613) Rs. 2,52,700/- dtd. 12.10.18 d) FD --- Rs. 28,30,077/-
3.	Bonds, Debentures and shares in companies	---	a. Mutual Fund: Rs. 4,00,000/-
4.	Other financial instruments, NSS, Postal Savings, LIC Policies etc.	a) Kotak Mahindra Policy No.(matured) @ 1,00,000/- P.A. Life Insurance Policy No. 512473774(Premium Rs. 40596/-)	a) LIC P. No. 525891198 – Policy value Rs. 2,00,000/- (Premium : Rs. 9600/-) b) LIC P. No. 525907403- Policy Value Rs 1,00,000/- (Premium : Rs. 9200/-) c) Tax Saving Bond – Rs. 1,70,000/- d) SBI Life(Yearly)1K048849805– Rs.50,000/-
5.	Motor Vehicles (Details of make etc.)	Mahindra (Electric Car) DL 3C AT 0007 Car value : Rs. 7,36,000.00 Loan : Rs. 5,86,000.00 Down Payment : Rs. 50,000.00 (By Chq.) balance payment : Rs. 1,00,000.00 (By Chq.) EML Rs. 12,236/- (Per Month)	NIL
6.	Jewellery (give details of weight and value)	Gold Ring Rs. 15,000/ Approx	Gold 120 gm Rs. 4,00,000/- approx..
7.	Other assets, such as values of claims/ interests	NIL	Patna Flat @ Rs. 66,53,000/- Rs. 15,00,000.00- : From yourself Rs. 15,00,000.00 : From Uma Sinha Rs. 22,00,000.00 : Bank Loan Greater Noida Flat @ Rs. 20,00,000/- Rs. 9,50,000.00 : RTGS Rs. 1,32,000.00 : By Cheque Rs. 3,00,000.00 : By Cheque
8.			

B. DETAILS OF IMMOVABLE ASSETS

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

S. No.	Description	Self	Spouse Name
1.	Agriculture Land – Location(s) – Survey Number(s) – Extent (Total measurement)– Current market value.	a) Danapur, Patna (Bihar) Area: 0.42 acre b) Barahia Lakhisarai, Bihar Area : 1.25 Acre	NIL
2.	Non-Agriculture Land – Location(s) – Survey Number (s) – Extent – (Total measurement)– Current market value.	NIL	NIL
3.	Buildings (Commercial & Residential) – Location(s) – Survey / door number(s) – Extent (Total measurement) – Current market value.	NIL	NIL
4.	Houses/ Apartments etc. – Location(s) – Survey / door number(s) – Extent (Total measurement)– Current market value.	1) 5A, Shivam Apartment, Anandpuri, Patna-800 001 Build up Area: 650 Sq. mts, Cost of Property : Rs. 6,50,000/- 2) <u>Ancestral Property</u> : Barahia, Bihar Area; 2 katha Cost of property : Rs. 5,00,000/-	1. House at Devghar, Jharkhand Area : 1087 Sq. Mts. Cost of Property : Rs. 7,00,000/- 2. 559 Sq. ft Land Rs. 1,83,000/- Deoghar (Sold) Registry awaited.
5.	Others (such as interest in property)	NIL	NIL

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

S. No.	Description	Name & address of Bank/ Financial Institution(s)/ Department(s)	Amount outstanding as on date
(a)	i) Loan from others	Rs. 75,00,000/-	Rs. 15,00,000/-
	ii) Loans from financial institution	NIL	Loan amt. Rs. 26,00,000/- Disburse : Rs 22,00,000/- Balance : Rs. 4,00,000/-
	iii) Government dues	NIL	NIL
	a) Dues to departments dealing with government accommodation.	NIL	NIL
	b) Dues to departments dealing with.....	NIL	NIL
	c) Dues to departments with supply of electricity.	NIL	NIL
	d) Dues to departments dealing with telephones.	NIL	NIL
	e) Dues to departments dealing with government transport (including aircrafts & helicopters)	NIL	NIL
	f) Other dues, if any	NIL	NIL
(b)	i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)]	Tax Payment (2017-18) Tax Paid: Rs. 48,638/- PAN No. AWQPS4101C	PAN No. BENPS6972P
	ii) Wealth Tax [Also indicate the assessment year upto which Wealth Tax return filed]	NIL	NIL
	iii) Sales Tax [Only in case of proprietary business]	NIL	NIL
	iv) Proprietary Tax	NIL	NIL