

DECLARATION OF ASSETS AND LIABILITIES

A. Details of movable assets: (As at 31.03.2020)

Sl. No.	Description	Mr. Shipad Yesso Naik – Self	Mrs. Vijaya Shripad Naik - Spouse
(i)	Cash in hand	Rs 14,29,960/-	Rs.10,000 /-
(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 26,57,969/-</p> <p>SBI, Panaji Rs. 3,31,426/-</p> <p>ICICI Bank, Panaji Rs. 9,048/-</p> <p>SBI Current A/c Rs.5,78,336/-</p> <p>FDR with SBI Rs. 9,23,933/-</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 2020)</p>	<p>Canara Bank, Old Goa Rs. 65,640/-</p> <p>SBI, Panaji, Rs. 1,90,635/-</p> <p>Sumangal Urban Credit Co Op Bank Rs. 4,492/-</p> <p>(As balances at 31 March 2020)</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 6,147/- (MV As on 31-03-2020)</p> <p>SBI Mutual Fund Rs.12,00,000.00</p> <p>Sumangal Urban Credit Co Op Scty (100 shares) Rs 5,000/-</p>	<p>SBI Shares (500 Nos) MV 98,425/- (MV As on 31-03-2020)</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	Rs 78,96,522/- (As Per Annexure 1)	NIL

	amount		
(vi)	Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount)	<p>Car- Maruti 800, Model 1995 Registration No. GA 01 C 2245 Rs 15,000/- (At Market Value)</p> <p>Car- Hundai i10 Model 2010 Registration No. GA 07 C 9455 Rs 1,73,407/-(At Market Value)</p> <p>Car- Hundai i20 Model 2016 Registration No. GA 07 K 8886 Rs 9,06,200/-(At Purchase Value)</p> <p>Transport Vehicles Tata Truck, Model 1970 Registration No.GDS-5275 Rs 18,000/-(At Market Value)</p> <p>Tata Tempo - 407, Model 1994 Registration No. GA 01 T 2145 Rs 35,000/-(At Market Value)</p>	NIL
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	<p>100 Gms</p> <p>Market Value Rs 3,94,167/- (As on 31-03-2020)</p>	<p>482 Gms</p> <p>Market Value Rs.18,99,883/- (As on 31-03-2020)</p>
(viii)	Any other assets such as value of claims / interest	<p>Closing Stock of M/s Ramnath Saw Mill Rs. 6,00,739/-</p> <p>Closing Stock of M/s Vijayshree Industries Rs.1,250/-</p> <p><u>Furnitures</u> House:1,20,000/- Office: 12,953/-</p> <p>Business Fixed Assets Rs 94,753/-(At written down value)</p> <p>Other Assets Rs. 20,000/-</p>	NIL
(ix)	Gross Total value	Rs 1,76,89,340/-	Rs 38,96,833/-

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, 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/-	Rs 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	Rs.66,08,409/- As per Annexure 2	NIL
	Any investment on the land by way of development, construction etc.	Rs.1,00,000/- As per Annexure 2	NIL
	Approximate current market value	Rs.2,52,74,948/- As per Annexure 2	NIL
(iii)	Commercial Buildings (including apartments) - Location(s)	FS 06, Padmavati Towers, Panaji	NIL

	- 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.18,00,000/-	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.	Rs.13,20,000/- As per Annexure 3	NIL
	Approximate current market value	Rs.1,60,40,000/- As per Annexure 3	NIL
(v)	Others (such as interest in property)	Nil	NIL
(vi)	Total of current market value of (i) to (v) above	Rs 4,33,02,448/-	Rs 34,91,250/-

(8) 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.1,00,535/-	NIL
	Grand total of liabilities	Rs.1,00,535/-	NIL
(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 Dues)	Rs. 13,692/-	NIL
(iii)	Grand total of all Government dues	Rs. 13,692/-	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 1,76,89,340/-	Rs 38,96,833/-
B.	Immovable Asset		
	I. Purchase price of self-acquired immovable property	Rs 67,80,959/-	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 4,46,35,492/-	(a)Rs 34,91,250 /-
	(b) Inherited assets (Total value)	(b) Rs 6,66,956/-	(b)NIL
9.	Liabilities		
	(i) Government dues (Total)	Rs. 13,692/-	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)	Rs. 1,00,535/-	NIL
10.	Liabilities that are under dispute		
	(i) Government dues (Total)	NIL	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)	NIL	NIL

VERIFICATION

Shri. Yash 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 20th day of Oct 2020.

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	550,000.00
	b) Puspa Naik	450,000.00
	c) Chandrakant Gawas	1,000,000.00
	d) Fuwtec Shelters Pvt Ltd (Flat At Noida)	2,500,000.00
	e) At St. Padro (Madhav Vishnu N Panvelkar)	632,109.00
	f) At St. Padro (Nisha N Panvelkar)	788,145.00
	g) Ganesh Vishnu Naik Panvelkar (For Land)	789,164.00
	h) Vithoba Arundhati Gautam Panvelkar (For Land)	789,164.00
3	Yogesh Naik	50,000.00
4	Vinay Traders	347,940.00
		7,896,522.00

Annexure 3

Residential Building :	Shripad Naik			
Location(s)	Sonsebhat, Durbhat, Aadpai, Ponda	St. Pedro	St. Pedro	St. Pedro
Survey number(s)	1/4	3/1 House	3/1 office	3/1 Shed
Area (total measurement in sq.ft.)	1399.31 sq.ft (130 sq. mts.)	15069.47 sq.ft (1400 sq. mts.)	15069.47 sq.ft (1400 sq. mts.)	15069.47 sq.ft (1400 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	470,000.00	Rs.1,00,000 in 1979 (Ground Floor) and Rs.4,00,000 in 1991 (1st Floor) (approx)	200000 (approx)	150000 (approx)
Approximate current market value	1,040,000.00	8,000,000.00	2,000,000.00	5,000,000.00

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.

Annexure 2										
Non-Agricultural Land:										
Shripad Naik										
Location(s)	Corlim, Old Goa,	15, Kirti Nagar, Panelim, Tiswadi	Panelim, Sao Pedro	Gorbata, St. Pedro	Gorbata, St. Pedro					Sonsebhat, Durbhat
Survey number(s)	81/1	2/4	4/2	10/5	3/2	3/9	11/2	11/3	1/4	
			Plot - E							4271.98 (396.88 sq. mts) (1/32 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)		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)
Whether inherited property (Yes or No)	No	No	No	No	No	No	Yes	Yes	Yes	Yes
Date of purchase in case of self - acquired property	02-06-84	09-06-05	19-10-96	24-03-17	29-01-18	29-01-18	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Cost of Land (in case of purchase) at the time of purchase	40,000.00	243,100.00	400,000.00	Recd by Gift	4,164,825.00	610,167.00	Not Applicable	Not Applicable	Not Applicable	-

