

**DECLARATION OF ASSETS & LIABILITIES AS ON 31.03.2021**

**A. DETAILS OF MOVABLE ASSETS AS ON 31.03.2021**

<b>S. No.</b>	<b>Description</b>	<b>Self : Ajay Bhatt</b>	<b>Spouse Name : Pushpa Bhatt</b>
1	Cash	Rs. 50,000/-	Rs. 70,000/-
2	Deposits in Banks Financial institutions and Non- Banking Financial Companies	Rs. 60,92,299.97/- <b>(As per Annexure - A1)</b>	Rs. 31,75,714.46/- <b>(As per Annexure - A2)</b>
3	Bonds, Debentures and shares in companies	Rs. 2,31,702/- <b>(As per Annexure - B1)</b>	Rs. 6,93,702/- <b>(As per Annexure - B2)</b>
4	Other financial instruments, NSS, Postal Savings, LIC Policies etc.	Rs. 5,46,912/- <b>(As per Annexure - C1)</b>	Rs. 60,927/- <b>(As per Annexure - C2)</b>
5	Motors Vehicles (Details of make etc.)	NIL	Rs. 90,000/- Swift Dzire Car (UK07AM4224)
6	Jewellery (give details of weight and value)	Gold 94.8 Gms Rs. 2,98,618/- Silver 2.80 Kg Rs. 1,16,382/-	Gold 587 Gms Rs. 18,50,000/- Silver 1.250 Kg Rs. 51,956/-
7	Other Household Assets	Rs. 2,50,000/-	Rs. 5,00,000/-

**B. DETAILS OF IMMOVABLE ASSETS AS ON 31.03.2021**

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

S. No.	Description	Self : Ajay Bhatt	Spouse Name : Pushpa Bhatt
1	Agriculture Land - Location (s) - Survey Number (s) - Extent (Total measurement) - Current market value.	Agriculture Land at Village Dhankal, Dwarahat, Distt. Almora. Area : 0.0161 Acre Rs. 6,39,800/-	1) Agriculture Land at Village Doba, Ranikhet, Distt. Almora. Area : 0.00918 Acre Rs. 1,43,220/- 2) Agriculture Land at Village Kholiyabanj, Durnagiri, Dwarahat, Distt. Almora. Rs. 45,02,700/-
2	Non - Agriculture Land - Location(s) - Survey Number (s) - Extent (Total measurement) - Current market value.	Inderlok Awasiya Yojna, Ranipur, Distt. Haridwar Area : 774.72 SQFT Rs. 9,00,000/-	1) Survey No. 99/95, Purana Bus Stand, Ranikhet, Distt. Almora. Area : 675 SQFT Rs. 6,71,081/- 2) Part of Khasra No. 246, Khata No. 1549, Balawala, Distt. Dehradun Area : 2474.47 SQFT Rs. 16,90,280/-
3	Buildings (Commercial & Residential) - Location(s) - Survey Number (s) - Extent (Total measurement) - Current market value.	NIL	NIL
4	Houses/ Apartments etc. - Location(s) - Survey Number (s) - Extent (Total measurement) - Current market value.	NIL	Flat No 111, Siddharth Race Course, Race Couse, Distt. Dehradun Rs. 1,10,31,000/-

**C. I give herebelow the details of my liabilities/due to public financial institutions and Government dues.**

S. No.	Description	Self : Ajay Bhatt	Spouse Name : Pushpa Bhatt
1	Loan from friends and relatives	NIL (As per Annexure - D1)	Rs. 5,00,000/- (As per Annexure - D2)
2	Loan from financial institution	NIL (As per Annexure - E1)	Rs. 18,42,741/- (As per Annexure - E2)

**ANNEXURE-A1 (Self : Ajay Bhatt)**

**Details of deposit in Bank accounts(FDR, TDR, and other types of deposits including saving accounts), Deposit with financial institutions, Non-Banking financial Companies & Co-Operative Societies and the amount in each such deposits**

<b>S. No.</b>	<b>Name of Bank/Financial Institution</b>	<b>Description</b>	<b>A/c Number</b>	<b>Amount as on 31.03.2021</b>
1	State Bank of India, Ranikhet	Saving Bank Account	32104141460	199,648.00
2	State Bank of India, Parliament House, Delhi	Saving Bank Account	38487455066	359,604.35
3	State Bank of India, Dharampur, Dehradun	Saving Bank Account	10236096948	33,582.98
4	State Bank of India, Naveen Mandi, Haldwani	Saving Bank Account	38342538211	5,094,500.00
5	Punjab National Bank, Yamuna Colony, Dehradun	Saving Bank Account	39680001001990	216,964.64
6	Uttarakhand Gramin Bank, Dehradun	FDR	76000787581	110,000.00
7	State Bank of India, Dharampur, Dehradun	FDR	30201992979	78,000.00
		<b>Total</b>		<b>6,092,299.97</b>

**ANNEXURE-A2 (Spouse : Pushpa Bhatt)**

**Details of deposit in Bank accounts(FDR, TDR, and other types of deposits including saving accounts), Deposit with financial institutions, Non-Banking financial Companies & Co-Operative Societies and the amount in each such deposits**

S. No.	Name of Bank/Financial Institution	Description	A/c Number	Amount as on 31.03.2021
1	State Bank of India, Ranikhet	Saving Bank Account	10931944888	974,327.54
2	Post Office, Ranikhet	Saving Bank Account	351206	42,591.00
3	Uttarakhand State Co-Operative Bank, Haldwani	Saving Bank Account	1134001101907	38,471.00
4	State Bank of India, Race Course, Dehradun	Saving Bank Account	10131823953	7,723.62
5	State Bank of India, Main Branch, Dehradun	PPF Account	10901848704	1,996,979.00
6	Kurmanchal Nagar Sahkari Bank Ltd.	Saving Bank Account	90000790643	84,761.30
7	Kurmanchal Nagar Sahkari Bank Ltd., Dharampur, Dehradun	FDR	0143453	30,861.00
		<b>Total</b>		<b>3,175,714.46</b>

**ANNEXURE-B1 (Self : Ajay Bhatt)**

**Details of Bond, Debentures, Shares in Companies, Investments in Mutual Funds**

S. No.	Name of Company/Financial Institution/ Mutual Fund	Description	Amount as on 31.03.2021
1	UTI Flexicap Growth Fund	Mutual Fund	131,702.00
2	Invesco Tax Plan	Mutual Fund	100,000.00
		<b>Total</b>	<b>231,702.00</b>

**ANNEXURE-B2 (Spouse: Pushpa Bhatt)****Details of Bond, Debentures, Shares in Companies, Investments in Mutual Funds**

S. No.	Name of Company/Financial Institution/ Mutual Fund	Description	Amount as on 31.03.2021
1	UTI Flexicap Growth Fund	Mutual Fund	131,702.00
2	Invesco Tax Plan	Mutual Fund	100,000.00
3	Axis Bluechip Fund	Mutual Fund	84,000.00
4	Axis Flexicap Fund	Mutual Fund	84,000.00
5	Axis Smallcap Fund	Mutual Fund	84,000.00
6	Nippon India Equity Hybrid Fund	Mutual Fund	42,000.00
7	Nippon India Focussed Equity Fund	Mutual Fund	42,000.00
8	Nippon India Growth Fund	Mutual Fund	42,000.00
9	Nippon India Largecap Fund	Mutual Fund	42,000.00
10	Nippon India Multicap Fund	Mutual Fund	42,000.00
		<b>Total</b>	<b>693,702.00</b>

**ANNEXURE-C1 (Self : Ajay Bhatt)****Details of Other financial instruments, NSS, Postal Savings, LIC Policies etc.**

S. No.	Name of Bank/Financial Institution	Description	A/c Number	Amount as on 31.03.2021
1	LIC	Insurance Policy	242446843	87,833.00
2	LIC	Insurance Policy	243047156	303,805.00
3	PNB Metlife	Insurance Policy		155,274.00
		<b>Total</b>		<b>546,912.00</b>

**ANNEXURE-C2 (Spouse : Pushpa Bhatt)****Details of Other financial instruments, NSS, Postal Savings, LIC Policies etc.**

S. No.	Name of Bank/Financial Institution	Description	A/c Number	Amount as on 31.03.2021
1	LIC	Insurance Policy	243361428	35,927.00
2	Bajaj Allianz	Insurance Policy	240526198	25,000.00
		<b>Total</b>		<b>60,927.00</b>

**ANNEXURE-D1 (Self : Ajay Bhatt)**  
**Details of Loans taken from friends & Relatives**

S. No.	Name of Friend/ Relative	Description	A/c Number	Amount as on 31.03.2021
1	NIL	NIL	NIL	NIL
		<b>Total</b>		-

**ANNEXURE-D2(Spouse : Pushpa Bhatt)**  
**Details of Loans taken from friends & Relatives**

S. No.	Name of Friend/ Relative	Description	A/c Number	Amount as on 31.03.2021
1	Vinod Upadhyay			500,000.00
		<b>Total</b>		500,000.00

**ANNEXURE-E1 (Self : Ajay Bhatt)**  
**Details of Loans taken from Financial institutions/ banks**

S. No.	Name of Financial Institution/Bank	Description	A/c Number	Amount as on 31.03.2021
1	NIL	NIL	NIL	NIL
		<b>Total</b>		-

**ANNEXURE-E2(Spouse : Pushpa Bhatt)**  
**Details of Loans taken from Financial institutions/ banks**

S. No.	Name of Financial Institution/Bank	Description	A/c Number	Amount as on 31.03.2021
1	India Bank	Housing Loan	58000901038	1,882,741.00
		<b>Total</b>		1,882,741.00