

DECLARATION OF ASSETS AND LIABILITIES

A. Details of movable assets: (As at 31.03.2021)

Sl. No.	Description	Shri. Shripad Yesso Naik – Self
(i)	Cash in hand	Rs 12,53,712/-
(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 13,47,443/-</p> <p>SBI, Panaji Rs. 2,08,310/-</p> <p>ICICI Bank, Panaji Rs. 9,048/-</p> <p>SBI Current A/c Rs.1,87,046/-</p> <p>Bank of India Current A/c Rs.1,938/-</p> <p>FDR with SBI Rs. 9,79,948/-</p> <p>Security Deposits Rs. 44,450/-</p> <p>Sumangal Urban Credit Co Op Bank Rs. 5,887/-</p> <p>(All balances at 31 March 2021)</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 9,194/- (MV As on 31-03-2021)</p> <p>SBI Mutual Fund Rs.12,00,000/- (at cost)</p> <p>Sumangal Urban Credit Co Op Society (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>
(v)	Personal loans / advance given to any person or entity including firm, company, Trust, etc., and other receivables from debtors and the amount	Rs 1,09,73,522/- (As Per Annexure 1)
(vi)	Motor Vehicles / Aircrafts / Yachts / Ships (Details of Make, registration number etc., year of purchase and amount)	Car- Maruti 800, Model 1995 Registration No. GA 01 C 2245 Rs 15,000/- (At Market Value)

		<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 Cost)</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> <p>Eicher Pro 2095 E CBC Model 2020 Registration No. GA 07 F 9270 Rs.14,41,562/- (At Purchase Cost)</p>
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	Gold 100 Gms (22 carats) Market Value Rs 4,03,453/- (As on 31-03-2021)
(viii)	Any other assets such as value of claims / interest	<p>Closing Stock of M/s Ramnath Saw Mill Rs. 9,77,862/-</p> <p>Closing Stock of M/s Vijayshree Industries Rs.1,250/-</p> <p><u>Furnitures</u> House:1,20,000/- Office: 11,658/- (At Written Down Value)</p> <p>Business Fixed Assets Rs 80,519/-(At written down value)</p> <p>Income Tax Receivable Rs.1,05,319/-</p> <p>GST Receivable Rs.3,61,359/-</p> <p>Other Assets Rs. 20,000/-</p>
(ix)	Gross Total value	Rs.2,11,05,100/-

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	Shri. Shripad Yesso Naik – Self
(i)	Agricultural Land Location(s) Survey number(s)	As per Annexure 2
	Area (total measurement in acres)	As per Annexure 2
	Whether inherited property (Yes or No)	As per Annexure 2
	Date of purchase in case of self – acquired property	As per Annexure 2
	Cost of Land (in case of purchase) at the time of purchase	Rs.2,73,025/- As per Annexure 2
	Any investment on the land by way of development, construction etc.	Rs. Nil As per Annexure 2
	Approximate current market value	Rs.28,39,325/- As per Annexure 2
(ii)	Non-Agricultural Land: Location(s) Survey number(s)	As per Annexure 3
	Area (total measurement in sq.ft.)	As per Annexure 3
	Whether inherited property (Yes or No)	As per Annexure 3
	Date of purchase in case of self – acquired property	As per Annexure 3
	Cost of Land (in case of purchase) at the time of purchase	Rs.37,20,195/- As per Annexure 3
	Any investment on the land by way of development, construction etc.	Rs.50,000/- As per Annexure 3
	Approximate current market value	Rs.1,30,31,929/- As per Annexure 3
(iii)	Commercial Buildings (including apartments) - Location(s) - Survey number(s)	As per Annexure 4
	Area (total measurement in sq.ft.)	As per Annexure 4
	Built-up Area (total measurement in sq.ft.)	As per Annexure 4
	Whether inherited property (Yes or No)	As per Annexure 4
	Date of purchase in case of self – acquired property	As per Annexure 4
	Cost of property (in case of purchase) at the time of purchase	Rs.81,275/- As per Annexure 4
	Any investment on the property by way of development, construction etc.	Rs.NIL As per Annexure 4
	Approximate current market value	Rs.9,00,000/- As per Annexure 4

(iv)	Residential Buildings (including apartments) - Location(s) - Survey number(s)	As per Annexure 5
	Area (total measurement in sq.ft.)	As per Annexure 5
	Built-up Area (total measurement in sq.ft.)	As per Annexure 5
	Whether inherited property (Yes or No)	As per Annexure 5
	Date of purchase in case of self – acquired property	As per Annexure 5
	Cost of property (in case of purchase) at the time of purchase	Rs.20,47,695/- As per Annexure 5
	Any investment on the land by way of development, construction etc.	Rs.6,60,000/- As per Annexure 5
	Approximate current market value	Rs. 99,70,000/- As per Annexure 5
(v)	Others (such as interest in property)	Nil
(vi)	Total of current market value of (i) to (v) above	Rs.2,67,41,304/-

(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	Shri. Shripad Yesso Naik – Self
(i)	Loan or dues to Bank / financial Institution(s) Name of the Bank or financial Institution, Amount outstanding, Nature of loan	Bank of India Rs.14,79,652/- (1/2 Share) House Loan Bank of India Rs.15,45,827/- Vehicle Loan
	Loan or dues to any other individuals/ entity other than mentioned above Name(s), Amount outstanding, nature of loan	NIL
	Any other liability	NIL
	Grand total of liabilities	Rs.30,25,479/-
(ii)	Government dues: Dues to departments dealing with government accommodation	NIL
	Dues to department dealing with supply of water	NIL
	Dues to department dealing with supply of electricity	NIL
	Dues to department dealing with government transport (including aircrafts and helicopters)	NIL
	Income tax dues	NIL
	Wealth tax dues	NIL
	Service tax dues	NIL
	Municipal / Property Tax dues	NIL
	Sales Tax dues	NIL
	Any other dues (GST Dues)	NIL
(iii)	Grand total of all Government dues	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

PART – B

(11) SUMMARY

	Description	Shri. Shripad Yesso Naik – Self
A.	Movable Assets (Total value)	Rs.2,11,05,100/-
B.	Immovable Asset	
	I. Purchase price of self-acquired immovable property	Rs.61,22,190/-
	II. Development / construction cost of immovable property after purchase (if applicable)	Rs. 7,10,000/-
	III. Approximate current market price of -	
	(a) self-acquired assets (Total Value)	(a) Rs. 2,64,07,826/-
	(b) Inherited assets (Total value)	(b) Rs. 3,33,478/-
9.	Liabilities	
	(i) Government dues (Total)	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)	Rs. 30,25,479/-
10.	Liabilities that are under dispute	
	(i) Government dues (Total)	NIL
	(ii) Loans from Bank, Financial Institutions and others (Total)	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 30th day of Aug 2021.

DEPONENT

DETAILS OF IMMOVABLE PROPERTIES**Annexure 2****Agricultural Land**

S.No.	Location	Survey number(s)	Area (total measurement in acres)	Whether inherited property (Yes or No)	Date of purchase in case of self – acquired property	Cost of Land (in case of purchase) at the time of purchase	Any investment on the land by way of development, construction etc	Approximate current market value
1	Malar, Piedade	27/2	0.63 acres (2500 sq. mts.)	No	12-11-1990	10,000	No	21,87,500
2	Lad Bhat, Village Panelim, Tiswadi	10/6	0.83 acres (3325 sq. mts.)	No	20-12-2011	5,36,050	No	34,91,250
						5,46,050	-	56,78,750
			<u>50% Share belongs to</u> Shri. Shripad Y Naik			2,73,025	-	28,39,375
			Legal Heirs of Late Vijaya Shripad Naik			2,73,025	-	28,39,375

DETAILS OF IMMOVABLE PROPERTIES

Annexure 3

Non Agriculture Land

S.No.	Location	Survey number(s)	Area (total measurement in sq.ft.)	Whether inherited property (Yes or No)	Date of purchase in case of self - acquired property	Cost of Land (in case of purchase) at the time of purchase			Any investment on the land by way of development, construction etc	Approximate current market value
						Purchase Value (A)	Stamp Duty & Other Charges (B)	Total Cost of Land (A+B)		
1	Corlim , Old Goa,	81/1	35111.88 sq.ft (3262 sq. mts.)	No	02-06-1984	40,000	5,41,492	5,81,492	Rs. 1,00,000 (old shed)	83,18,100
2	15, Kirti Nagar, Panelim, Tiswadi	2/4	5080.57 sq.ft (472 sq mts.)	No	09-06-2005	2,43,100	-	2,43,100	NIL	12,74,400
3	St Pedro	4/2, Plot E	8234.38 sq.ft (765 sq mts.)	No	19-10-1996	4,00,000	-	4,00,000	NIL	20,65,500
4	Panelim, Sao Pedro	10/5	117326.50(10900 sq. mts.)	No	24-03-2017	Recd by Gift	3,67,875	3,67,875	NIL	81,75,000
5	Gorbata, St. Pedro	3/2	7714.92 sq.ft (717 Sq mts.)	No	29-01-2018	41,64,825	2,09,270	43,74,095	NIL	41,64,825
6	Gorbata, St. Pedro	3/9	1129.8 sq.ft (105 Sq mts.)	No	29-01-2018	6,10,167	31,680	6,41,847	NIL	6,10,167
7	Durbhat	11/2	27717 (2575 sq mts.) (1/32 share)	Yes	Not Applicable	Not Applicable	-	-	NIL	40,235
8	Durbhat	11/3	19375 (1800sq mts.) (1/32)	Yes	Not Applicable	Not Applicable	-	-	NIL	28,125
9	Sonsebhat, Durbhat	1/4	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)	Yes	Not Applicable	Not Applicable	-	-	NIL	5,98,596
10	Panelim, St. Pedro	3/2	1286.29 Sq. ft. (119.5 Sq. mts.) - 1/10th	No	27-11-2020	6,87,470	36,340	7,23,810	NIL	6,87,470
11	Panelim, St. Pedro	3/9	188.37 Sq. ft. (17.5 Sq. mts.) - 1/10th	No	27-11-2020	1,01,440	6,730	1,08,170	NIL	1,01,440
								74,40,389	1,00,000	2,60,63,858
50% Share belongs to Shri. Shripad Y Naik								37,20,195	50,000	1,30,31,929
Legal Heirs of Late Vijaya Shripad Naik								37,20,195	50,000	1,30,31,929

DETAILS OF IMMOVABLE PROPERTIES**Annexure 4
Commercial Building**

S.No.	Location	Survey number(s)	Area (total measurement in sq.ft.)	Built-up Area (total measurement in sq.ft.)	Whether inherited property (Yes or No)	Date of purchase in case of self – acquired property	Cost of Property (in case of purchase) at the time of purchase			Any investment on the land by way of development, construction etc	Approximate current market value
							Purchase Value (A)	Stamp Duty & Other Charges (B)	Total Cost of Property (A+B)		
1	FS 06, Padmavati Towers, Panaji	-	193.75 sq.ft (18 sq. mts.)	193.75 sq.ft (18 sq. mts.)	No	25-03-2011	1,50,000	12,550	1,62,550	-	18,00,000
									1,62,550	-	18,00,000
							50% Share belongs to Shri. Shripad Y Naik		81,275	-	9,00,000
							Legal Heirs of Late Vijaya Shripad Naik		81,275	-	9,00,000

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	Amount
1	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) Fuwtec Shelters Pvt Ltd (Flat 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
	g) Ganesh Vishnu Naik Panvelkar (For Land)	7,89,164.00
	h) Vithoba Arundhati Gautam Panvelkar (For Land)	7,89,164.00
2	Yogesh Naik	27,07,000.00
3	Ashok Kumar Mukesh Kumar	4,20,000.00
4	Vinay Traders	3,47,940.00
		1,09,73,522.00