

DECLARATION OF ASSETS & LIABILITIES AS ON 31.07.2022

A. DETAILS OF MOVABLE ASSETS AS ON 31.07.2022

S. No.	Description	Self : Ajay Bhatt	Spouse Name : Pushpa Bhatt
1	Cash	Rs. 40,000/-	Rs. 82,000/-
2	Deposits in Banks Financial institutions and Non- Banking Financial Companies	Rs. 80,89,363/- (As per Annexure - A1)	Rs. 48,00,807/- (As per Annexure - A2)
3	Bonds, Debentures and shares in companies	Rs. 3,81,702/- (As per Annexure - B1)	Rs. 11,45,702/- (As per Annexure - B2)
4	Other financial instruments, NSS, Postal Savings, LIC Policies etc.	Rs. 5,46,912/- (As per Annexure - C1)	Rs. 85,927/- (As per Annexure - C2)
5	Motors Vehicles (Details of make etc.)	NIL	Rs. 80,000/- Swift Dzire Car (UK07AM4224)
6	Jewellery (give details of weight and value)	Gold 104.8 Gms Rs. 3,50,118/- Silver 2.80 Kg Rs. 1,16,382/-	Gold 603.5 Gms Rs. 19,36,500/- Silver 1.250 Kg Rs. 51,956/-
7	Other Household Assets	Rs. 2,75,000/-	Rs. 5,50,000/-

B. DETAILS OF IMMOVABLE ASSETS AS ON 31.07.2022

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. 18,16,251/- (As per Annexure - E2)

ANNEXURE-A1 (Self : Ajay Bhatt)

Detail 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 31.07.2022
1	State Bank of India, Ranikhet	Saving Bank Account	32104141460	267,346.00
2	State Bank of India, Parliament House, Delhi	Saving Bank Account	38487455066	2,097,346.35
3	State Bank of India, Dharampur, Dehradun	Saving Bank Account	10236096948	35,229.16
4	State Bank of India, Naveen Mandi, Haldwani	Saving Bank Account	38342538211	5,269,066.00
5	Punjab National Bank, Yamuna Colony, Dehradun	Saving Bank Account	3968000100199082	223,375.64
6	Uttarakhand Gramin Bank, Dehradun	FDR	76000787581	115,000.00
7	State Bank of India, Dharampur, Dehradun	FDR	30201992979	82,000.00
		Total		8,089,363.15

ANNEXURE-A2 (Spouse : Pushpa Bhatt)

Detail 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 31.07.2022
1	State Bank of India, Ranikhet	Saving Bank Account	10931944888	2,199,867.54
2	Post Office, Ranikhet	Saving Bank Account	351206	87,791.00
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	221,936.60
5	State Bank of India, Main Branch, Dehradun	PPF Account	10901848704	2,135,979.96
6	Kurmanchal Nagar Sahkari Bank Ltd.	Saving Bank Account	90000790643	84,761.30
7	Kurmanchal Nagar Sahkari Bank Ltd., Dharampur, Dehradun	FDR	0143453	32,000.00
		Total		4,800,807.40

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 31.07.2022
1	UTI Flexicap Growth Fund	Mutual Fund	131,702.00
2	Invesco Tax Plan	Mutual Fund	100,000.00
3	Axis Long Term Equity Fund-Regular Growth	Mutual Fund	150,000.00
		Total	381,702.00

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 31.07.2022
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	148,000.00
4	Axis Flexicap Fund	Mutual Fund	148,000.00
5	Axis Smallcap Fund	Mutual Fund	148,000.00
6	Nippon India Equity Hybrid Fund	Mutual Fund	74,000.00
7	Nippon India Focussed Equity Fund	Mutual Fund	74,000.00
8	Nippon India Growth Fund	Mutual Fund	74,000.00
9	Nippon India Largecap Fund	Mutual Fund	74,000.00
10	Nippon India Multicap Fund	Mutual Fund	74,000.00
11	ICICI Pru Thematic MNC Fund	Mutual Fund	35,000.00
12	ICICI Pru Technology Fund Growth	Mutual Fund	35,000.00
13	ICICI Pru Thematic Advantage Fund	Mutual Fund	30,000.00
		Total	1,145,702.00

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 31.07.2022
1	LIC	Insurance Policy	242446843	87,833.00
2	LIC	Insurance Policy	243047156	303,805.00
3	PNB Metlife	Insurance Policy		155,274.00
		Total		546,912.00

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 31.07.2022
1	LIC	Insurance Policy	243361428	35,927.00
2	Bajaj Allianz	Insurance Policy	0492188920	50,000.00
		Total		85,927.00

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 31.07.2022
1	NIL	NIL	NIL	NIL
		Total		-

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 31.07.2022
1	Vinod Upadhyay			500,000.00
		Total		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 31.07.2022
1	NIL	NIL	NIL	NIL
		Total		-

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 31.07.2022
1	India Bank	Housing Loan	58000901038	1,705,496.00
		Total		1,705,496.00