

Annexure – A

A. DETAILS OF MOVABLE ASSETS as on 31.07.2023

(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. 45,000/-	Rs. 25,000/-
2.	Deposits in Banks Financial institutions and Non-Banking Financial Companies	State Bank of India, Parliament House, New A/c No. 33844660247 Rs. 24,41,198.41 (as on 31.07.2023) FD – Rs. 50,00,000/- on 14.03.2023 FD – Rs. 1,00,00,000/- on 14.03.2023	a) Bank of India, Devghar (SB a/c 446110100015785) Rs. 9,138.13 b) Central Bank of India, Patna (SB a/c 1917451887) Rs. 5,894.43 c) SBI, Patna (SB a/c 34363005606) Rs. 3,37,099.97 d) FD – Approx. Rs. 40,00,000/- (MV)
3.	Bonds, Debentures and shares in companies	—	NIL
4.	Other assets, such as values of claims/ interests	NIL	NIL
5.	Other financial Instruments, NSS, Postal Savings, LIC Policies etc.	a) Kotak Mahindra Policy No.(matured) @ 1,00,000/- P.A. b) Life Insurance Policy No. 512473774 (Premium Rs. 40,596/-) premium paid upto 2017 (premium completed)	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/- completed in 2020.
6.	Motor Vehicles (Details of make etc.)	a) Mahindra (Electric Car) DL 3C AT 0007 b) Nano (Tata) Model- 2012	NIL
7.	Jewellery (give details of weight and value)	Gold Ring Rs.60,000/ Approx	Gold 120 gm & silver 200 gm Rs. 5,00,000/- & Rs. 40,000/- approx..

B. DETAILS OF IMMOVABLE ASSETS as on 31.03.2022

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) <u>Ancestral Property</u> : Barahia, Bihar share 50% Area; 2 katha Cost of property : Rs. 8,00,000/- approx.	1. Patna Flat @ <u>Rs. 66,53,000/-</u> Rs. 15,00,000.00- : From Self Rs. 15,00,000.00 : From Uma Sinha Rs. 22,00,000.00 : Bank Loan Rs. 14,53,000.00 : from Self Flat completed and shifted, Registry done on 05.04.2021. Also Loan completed. 2. Greater Noida Flat @ <u>Rs. 20,00,000/-</u> Rs. 9,50,000.00 : RTGS Rs. 1,32,000.00 : By Cheque Rs. 3,00,000.00 : By Cheque Rs. 1,50,000.00 : By Cheque (under construction) 3. Flat No. 12, Block-A, "Imralad" First Floor, royal Residency, Super Buildup Area, Sheel Nagar Colony, Mauza-Tulsipur, Ward-Bhelupur, Varanasi (UP) Area : 1525 Sq. Feet Cost of Property : 53,48,000/-
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
		Self	Spouse Name
(a)	i) Loan from friends and relative.	Rs. 85,86,000/- approx.	Rs. 4,50,000/- approx.
	ii) Loans from financial institution	NIL	NIL
	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 (FY 2022-23) (Assessment year 2023-24 filed) PAN No. .	PAN No.
	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