

DECLARATION OF ASSETS & LIABILITIES BY SUSHIL KUMAR MODI, DY. C. M. OF BIHAR

I, **SUSHIL KUMAR MODI** son of Late Motilal Modi aged 60 years, resident of Road No. 8A, Rajendra Nagar, Patna - 800016 (Bihar) give hereinbelow the details of the assets (immovable, movable, bank balance, etc.) of myself & my spouse.

(1) Details of PAN and status of filing of Income tax return :

Sl. No.	Names	Permanent Account Number (PAN)	The financial year for which the last Income-tax return has been filed	Total income shown in Income Tax Return (in Rupees)
1	Self	AFKPM7800F	2011-12	Rs.400960/-
2	Spouse-	AGZPM6580G	2011-12	Rs.591500/-
3	Dependent 1			
4	Dependent 2			
5	Dependent 3			

(2) That I give herein below the details of the assets (movable and immovable etc.) of myself, my spouse and all dependents:

A. Details of movable assets:

(Note:

- Assets in joint name indicating the extent of joint ownership will also have to be given
- In case of deposit/Investment, the details including Serial Number, Amount, Date of Deposit, the Scheme, Name of Bank/ Institution and Branch are to be given
- Value of Bonds/Share/Debentures as per the current market value in Stock Exchange in respect of listed companies and as per books in case of non-listed companies should be given.
- Dependent', here means a person, substantially dependent on the income of the candidate.
- Details including amount is to be given separately in respect of each investment)

S. No.	Description	Self	Spouse- (Smt. J. S. Modi)	Dependent - 1
(i)	Cash in hand	Rs. 20,000.00	Rs. 15,000.00	
(ii)	Details of Deposit in Bank account (FDRs, Term Deposits and all other types of Deposits including saving accounts), Deposits with Financial Institution, Non Banking Financial Companies and Cooperative societies and the amount in each such deposit	Rs. 2102233.74 As per Annexure - "A"	As Rs. 1675564.97 As per Annexure - "A"	
(iii)	Details of investment in Bonds, Debenture/shares and units in companies/Mutual Funds and others and the amount.	Shares Rs. 1,05,155.00 Tax sever Bond Rs. 47,883.00 As per Annexure - "B"	Shares Rs. 20,700.00 Tax sever Bond Rs. 10,000.00 As per Annexure - "B"	

Note: My Interest in Movable assets in HUF are as under

Cash In Hand	10000.00
Saving Account	
SBI, Bihar Vidhan Mandal, Patna	A/c No.32240757571 Balance Rs.9099.00
Other Advances (For Construction)	Rs. 690170.00



(iv)	Details of investment in NSS, Postal Savings, Insurance Policies and investment in any Financial Instrument in Post office or Insurance Company and the amount	NSC Rs. 93,000.00 Life Policies Annual Premium of Rs. 87,500.00 (Approx) As per Annexure - "C"	3	NSC Rs. 82,000.00 Life Policies Annual Premium of Rs. 41,600 (Approx) As per Annexure - "C"	3	As
(v)	Personal loans/advance given to any person or entity including firm, Company, Trust etc. and other receivables from debtors and the amount.	-----		-----		
(vi)	Motor Vehicles/Aircrafts/ Yachts/Ships (details of Make, Registration No. etc, Year of Purchase and amount)	Swift Millenium-VXI No. BR01AS-8600 Value Rs. 4,38,871.00		-----		
(vii)	Jewelry, bullion and valuable thing (give details of weight and value)	80 gm. Rs. 2,40,000 (Approx)		425 gm. Rs. 12,75,000.00 (Approx)		
(viii)	Any other assets such as value of Claims/interest	Rs. 1,26,337.00 As per Annexure - "C"		-----		
(ix)	Gross Total value (In Rs.)	3260979.74		3119864.97		

B. Details of Immovable assets :

(Note: 1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated
2. Each land or building or apartment should be mentioned separately in this format.)

S. No.	Description	Self	Spouse	Dependent - 1
(i)	Agricultural Land	Nil	Nil	
	Location(s)			
	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			
(ii)	Non-Agricultural Land	Nil	Nil	
	Location(s)			
	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			

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(iii)	Commercial Building (including apartments) -Location(s) -Survey number(s) 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 property by way of development, construction etc. Approximate Current market value	Nil	Nil	
(iv)	Residential Building (including apartments) -Location(s) -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.	(i) Vaishai, Gaziabad (U.P.) (ii) Gautam Budh Nagar (U.P.) (i) 1610 Sqft. (ii) 1825 Sft. Joint Ownership with wife. As Above No. (i) 31.09.2002 (ii) 04.08.2009 (i) Rs.14,49,000.00 (ii) Rs.18,35,000.00 Nil	(i) Gautam Budh Nagar (U.P.) ----- ----- ----- (i) 04.08.2009 (i) Rs.18,35,000/- -----	
(v)	Other (such as interest in property)	N.A.	-----	
(vi)	Total of Current Market Value of (i) to (v) above (In Rs.) (taken purchase value)	3284000.00	1835000.00	

Note : Also my HUF interest in 1/3rd share as co-owner in inherited house property at 8A, Rajendra Nagar, Patna - 16.

(3) 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 for each item)

S. No.	Description	Self	Spouse(s)	Dependent - 1
(i)	Loans or dues to Bank/Financial Institution(s) Name of Bank or FI Amount outstanding Nature of loan	ICICI Home Finance. Co. Ltd. New Delhi. (Home Loan Jointly with wife) Rs. 13,86,406/-	NIL	
	Loan or dues to any individuals/ Entity other than mentioned in (i) above. Name(s) Amount outstanding Nature of loan	From Relations etc. Rs. 971889 As per Annexure "C"	NIL	
	Any other liability	NIL	NIL	
	Grand total of liabilities	2358295.00	NIL	

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(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 supply of telephones/mobiles	NIL	NIL	
	Dues to department dealing with government transport (including aircraft 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	NIL	NIL	
(iii)	Grand Total of all Govt. dues	NIL	NIL	

Details of Assets and Liabilities in rupees					
		Description	Self	Spouse	Dependent-1
A.		Moveable Asset (Total value)	3260979.74	3119864.97	
B.		Immovable Asset	3284000.00	1835000.00	
	(i)	Purchase Price and Development Cost of Immovable Property (Total Value)			
	(ii)	Approximate Current Market Price of Asset (Total Value)	6544979.74	4954864.97	
C.		Liabilities			
	(i)	Government dues (Total)	NIL		
	(ii)	Loans from Bank, Financial Institution and other (Total)	2358295.00	NIL	

VERIFICATION

I, the deponent, above named, do hereby verify and declare that the contents are true and correct to the best of my knowledge and belief, no part of it is false and nothing material has been concealed there from. I further declare that:

I, my spouse do not have any asset or liability, other than those mentioned in items 3 and 4 above.

Verified at PATNA this the 31st day of December 2012

(Handwritten signature)

Details of Bank Accounts /Deposits:

Self : S.K.Modi

As On 30-11-2012

S.No.	Particulars	Amount
1	Balance with S.B.I. Secretariat Branch, Patna	533850.33
2	Balance with HDFC Bank, New Delhi	297501.76
3	Balance with B.O.I.,Rajendra nagar, Patna	2621.31
4	F/D in Can Fin Home Ltd. (Principle)	100000.00
	Interest Accrued	20178.00
5	F/D in Can Fin Home Ltd. (Principle)	69929.00
	Interest Accrued	7509.00
	F/D in S.B.I. Parliament House, New Delhi	51529.00
	Interest Accrued	1512.00
6	F/D in Can Fin Home Ltd. (Principle)	130629.00
	Interest Accrued	14341.00
7	P.P.F. Account with S.B.I.	843315.34
8	Balance with S.B.I. Parliament House, New Delhi	29318.00
TOTAL : (Rs.)		2102233.74

Wife : Smt.J.S.Modi

S.No.	Particulars	Amount
1	Balance with Allahabad Bank,Patna University Branch, Patna	132479.30
2	Balance with S.B.I., Rajendra Nagar, Patna.	28663.91
3	Balance with Allahabad Bank,Patna University Branch, Patna, A/c GPF	180602.00
4	P.P.F. Account with Post Office, Patna	813928.00
5	F/D in Can Fin Home Ltd. (Principle)	104713.00
	Interest Accrued	23109.00
6	F/D in Can Fin Home Ltd. (Principle)	138889.00
	Interest Accrued	14914.00
7	F/D in SBI, Rajendra Nagar, Patna (Principle)	144456.00
	Interest Accrued	11861.00
8	F/D in SBI, New Delhi (Principle)	15000.00
	Interest Accrued	6250.00
9	Balance with SBI, New Delhi	6435.76
9	ICICI Bank, Patna	54264.00
TOTAL : (Rs.)		1675564.97

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Details of Shares & DebenturesSri S. K. ModiAs On 30-11-2012

S. No.	Name of Company	No. of Shares/ Debenture	Amount Invested
01.	Nippon Delro	75 - Deb.	10500.00
02.	Nagajun Fertilizer	500 - Shares	5000.00
		100 - Deb.	4000.00
03.	Sterlite Industries	50 - Deb.	12500.00
04.	Neeraj Petro	270 - Shares	2700.00
05.	Essar Gujrat	25 - Deb.	2500.00
		30 - Deb.	9000.00
06.	L & T	10 - Deb.	3000.00
07.	Ispat Alloy	15 - Deb.	3300.00
08.	ICICI	10 - Shares	2000.00
09.	Videocon Appliances	34 - Deb.	6800.00
10.	Ashiana Agro	200 - Shares	2000.00
11.	Essar Shipping	100 - Shares	16500.00
		50 - Deb.	3500.00
12.	J. P. Industries	100 - Shares	12200.00
		50 - Shares	3000.00
13.	Ashiana Housing Ltd.	700 - Shares	2000.00
14.	Gram Plantation	One Teak	2500.00
15.	J. K. Pharma	100 - Shares	2000.00
		Postage Charges	155.00
Total			105155.00

Tax Saver

ICICI BOND	5183.00
IDBI BOND	10700.00
IDBI Infrastructure BOND	12000.00
Kothari Poineer	20000.00

Total 47883.00

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Details of Shares & Debentures

Smt. J. S. Modi

As On 30-11-2012

S. No.	Name of Company	No. of Shares/ Debenture	Amount Invested
01.	Vindal Agro Chemicals	150 - Shares	4000.00
02.	Gram Plantation	One Teak	2500.00
03.	R.P.E.L.	250 - Shares	2500.00
04.	Manglore Refinery	200 - Shares	3500.00
05.	Usha Rectifire	200 - Shares	2000.00
06.	Nagarjuna Fertilizer	200 - Shares	3200.00
07.	L & T	200 - Shares	3000.00
Total			20700.00

Tax Saver

Kothari Poineer 10000.00

Total 10000.00

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Other Details of AccountSelf : S.K.Modi

NSC

S.No.	Date of Purchases	Amount
1	22/03/2007	52000.00
2	27/03/2009	25000.00
3	30/03/2010	16000.00
TOTAL : (Rs.)		93000.00

Insurance Policies

S.No.	Particulars	Amount
1	Polici No. 512466971 LIC Annual Premium.	21227.00
2	Polici No. 00575411 Kotak Life Annual Premium.	36243.00
3	Polici No. 440827277 Max Life Annual Premium (Self & Son).	30000.12
TOTAL : (Rs.)		87470.12

Wife : J.S.Modi

NSC

S.No.	Date of Purchases	Amount
1	30/03/2007	52000.00
2	31/03/2009	30000.00
TOTAL : (Rs.)		82000.00

Insurance Policies

S.No.	Particulars	Amount
1	Polici No. 510056132 LIC Annual Premium.	1351.10
3	Polici No. 512465656 LIC Annual Premium.	9760.00
4	Polici No. LIC Annual Premium.	30436.00
TOTAL : (Rs.)		41547.10

Other Assests

S.No.	Particulars	Amount
1	Security for Flat	36500.00
2	Advance for Flat Maintenance	56894.00
3	Accrued Interest on NSC	32943.00
TOTAL : (Rs.)		126337.00

Loans from Relatives and liabilities

S.No.	Particulars	Amount
1	Mrs. J.S.Modi	133889.00
2	Sri R. S. Prasad	300000.00
3	Unikrishnan	350000.00
4	Other Loans	48000.00
5	Akshay Amritanshu	70000.00
6	Utkarsh Tathagat	70000.00
TOTAL : (Rs.)		971889.00

8/7/21