(1)

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 :

SI. 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 I			
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:

- I. 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.
- 4. Dependent', here means a person, substantially dependent on the income of the candidate.
- 5. 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 partypes of Deposits including saving accounts), Deposits with Financial Institution, Non Banking Financial Companies and Cooperative societies and the amount in each such deposit		s Rs. 1675564.97 As per Annexure - "A"	
(iii)	Details of investment in Bonds, S Debenture/shares and units in T companies/Mutual Funds and others R and the amount.	ax sever Bond	Shares Rs. 20,700.00 Tax sever Bond Rs. 10,000.00 As per Annexure - "B"	

Note: My Interest in Movable assests 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

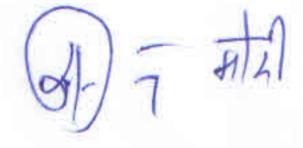


(ix)	Gross Total value (In Rs.)	3260979.74	3119864.97	
(viii)	Any other assets such as value of Claims/interest	Rs. 1,26,337.00 As per Annexure - "C"		
(vii)	Jewelry, bullion and valuable thing (give details of weight and value)	80 gm. Rs. 2,40,000 (Approx)	425 gm. Rs. 12,75,000.00 (Approx)	
(vi)	Motor Vehicles/Aircrafts/ Yachts/Ships (details of Make, Registration No. etc, Year of Purchase and amount)			
(v)	Personal loans/advance given to any person or entity including firm, Company, Trust etc. and other receivables from debtors and the amount.			
(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	Life Policies Annual Premium of	3 NSC Rs. 82,000.00 3 Life Policies Annual Premium of Rs. 41,600 (Approx) As per Annexure - "C"	

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 **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 Non-Agricultural Land (ii) 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



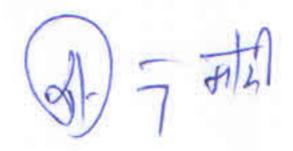
(iii)	Commercial Building (including apartments) -Location(s)	Nil	Nil	
	-Survey number(s)			
	Built up Area (Total measurement in sq. ft.)			
	Whether inherited property (Yes or NO)			
	Date of purchase in case of self acquired property			
	Cost of property (in case of purchase) at the time of purchase			
	Any Investment on the property by way of development, construction etc.			
	Approximate Current market value		,	
(iv)	Residential Building (including apartments)	(i) Vaishai, Gaziabad (U.P.)	(i) Gautam Budh Nagar (U.P.)	
	-Location(s)	(ii) Gautam Budh Nagar (U.P.)		
	-Survey number(s)			
	Area (Total measurement in sq. ft.)	(i) 1610 Sqft. (ii) 1825 Sft. Joint Owenership with wife.		
	Built up Area (Total measurement in sq. ft.)	As Above		
	Whether inherited property (Yes or NO)	No.		
	Date of purchase in case of self acquired property	(i) 31.09.2002 (ii) 04.08.2009	(i) 04.08.2009	
	Cost of property (in case of purchase) at the time of purchase	(i) Rs.14,49,000.00 (ii) Rs.18,35,000.00	(i) Rs.18,35,000/-	
	Any Investment on the land by way of development, construction etc.	Nil		
(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	



(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	
ii)	Grand Total of all Govt. dues	NIL	NIL	

		Details of Assets and Liabilities in rupees					
		Description	Self	Spouse	Dependent-1		
Α.		Moveable Asset (Total value)	3260979.74	3119864.97	Dependent-1		
3.		Immovable Asset	3284000.00	1835000.00			
	(i)	Purchase Price and Development Cost of Immovable Property (Total Value)		100000.00			
	(ii)	Approximate Current Market Price of Asset (Total Value)	6544979,74	4954864.97			
2		Liabilities		4304004.27			
	(i)	Government dues (Total)	NIL		Less		
	(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 31th day of December 2012	

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Details of Bank Accounts / Deposits:

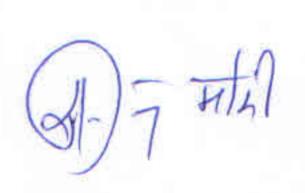
Self: S.K.Modi

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 & Debentures

Sri S. K. Modi

As 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

Total 10000.00

(d) = 1th



Self: 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.	Particalars			Amount
1 2 3	Polici No. Polici No. Polici No.	512466971 00575411 440827277	LIC Annual Premium. Kotak Life Annual Premium. Max Life Annual Premium (Self & So	21227.00 36243.00
			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.	Particalars				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.	Particalars		Amount
1	Security for Flat Advance for Flat Maintenance		36500.00
2			56894.00
3	Accrued Interest on NSC		32943.00
		ΓΟΤΑL : (Rs.)	126337.00

Loans from Relatives and liabilities

S.No.	Particalars		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

