

DECLARATION OF ASSETS & LIABILITIES BY SUSHIL KUMAR MODI, MLC, BIHAR

14/01/2015

Sushil Modi
14.1.15

I, **SUSHIL KUMAR MODI** son of Late Motilal Modi aged 62 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 | 2013-14 | Rs.344494/- |
| 2 | Spouse- | AGZPM6580G | 2013-14 | Rs.1144041/- |
| 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. 43,500.00 | Rs. 38,000.00 | |
| (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. 17,91,439.44 As per Annexure - "A" | Rs. 33,22,530.59 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. 5,05,811.00 Tax sever Bond Rs. 47,883.00 | Shares Rs. 38,035.00 Tax sever Bond 10,000.00 | Rs. |

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

Cash In Hand 14000.00

Saving Account

SBI, Bihar Vidhan Mandal, Patna A/c No.32240757571
Balance Rs.10041.00

Interest in inherited immovable residential house in HUF
at Rajendra Nagar, Patna- half of 1st Floor.

Other Advances Rs. 840170.00
(For Construction)

(Signature)
14-01-2015

| | | | | |
|--------|--|---|--|--|
| (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.41,000.00 2 Life Policies Annual Premium of Rs. 57,470.00 (Approx) As per Annexure - "B" | NSC Rs. 30,000.00 2 Life Policies Annual Premium of Rs. 40,196.00 (Approx) As per Annexure - "B" | |
| (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) | 90 gm. Rs. 2,70,000 (Approx) | 450 gm. Rs. 13,50,000.00 (Approx) | |
| (viii) | Any other assets such as value of Claims/interest | Rs. 1,16,099.00 As per Annexure - "B" | ----- | |
| (ix) | Gross Total value (In Rs.) | 3312073.44 | 4828761.59 | |

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) | <u>Agricultural Land</u> | 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) | <u>Non-Agricultural Land</u> | 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) | Nil | Nil | | |
| | 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) -Location(s) | (i) Vaishali, Gaziabad (U.P.) (ii) Gautam Budh Nagar (U.P.) | (i) Gautam Budh Nagar (U.P.) | |
| | | -Survey number(s) | | | |
| Area (Total measurement in sq. ft.) | | (i) 1610 Sqft. (ii) 1825 Sft. Joint Ownership 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 | NIL | NIL | |
| | Loan or dues to any individuals/ Entity other than mentioned in (i) above. Name(s) Amount outstanding Nature of loan | From Relation etc. Rs.25,29,000.00 As per Annexure - "B" | NIL | |
| | Any other liability | NIL | NIL | |
| | Grand total of liabilities | Rs.25,29,000/- | NIL | |



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