

Declaration of Assets and Liabilities

Year 2011 - 2012

I, <u>CHANDRA BHANU TIWARI</u>, son of Late Sri Nitya Nand Tiwari aged 49 years, belonging to Bihar Engineering Services and presently working as Project Director, Bihar Urban Infra Structure Development Corporation Limited (BUIDCo). Patna give herein below the details of the assets (immovable, movable, bank balance, etc.) of myself, my spouse and dependants*:

A. Details of movable assets

(Assets in joint name indicating the extent of joint ownership will also have to be given)

Sr. No.	Description	Self	Spouse Shyama Tiwari	Dependant -1 Sneh Ashish	Dependant -2 Shashwat Ashish	
(i)	Cash	27000.00	23000.00	1500.00	500.00	
(ii)	Deposits in Banks, Financial Institutions And Non-Banking Financial Companies	Savings – 53578.00 FD - 275000.00 PPF – 571400.00	Savings - 34117.00 FD - 247008.00	Savings – 7850.00 FD – 150000.00	Savings – 15140.00 FD – 125000.00	
(iii)	Bonds. Debentures and shares in companies	Shares – 926306.45 Mutual Fund – 216902.01	Shares - 630988.00 Mutual Fund - 1016893.00	NIL.	NIL:	
(iv)	Other financial institution, NSS, Postal Savings, LIC Policies, etc	NSC - 50000.00 KVP - 90000.00 LIC = 1255660.00	NSC = 95000.00 KVP = 250000.00 LIC = 10100.00	LIC - 100000,00	LIC 100000.00	
(v)	Motor Vehicles (details of make, etc)	CAR MODEL HUNDAI II0	NIL	NIL.	NIL	
(vi)	Jewellery (give details of weight and value)	Gold - 40 gm, Value – 80000.00 (Aprox)	Gold - 900 gm. Value 1800000.00 (Aprox) Silver - 1500 gm, value - 60,000/-	NIL	NIL	
(vii)	Other assets, such as values of claims/interests	NIL	NIL	NIL.	NIL	

Note: Value of Bonds/shares/ Debentures as per the latest market value in stock Exchange in respect of listed companies and as per books in the case of non listed companies should be given.

* Dependant here means a person substantially dependent of the income of the employee.

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B. Details of Immovable assets

[Note: Properties in joint ownership indication the extent of joint ownership will also have to be indicated]

Sr. NO.	Description	Self	Spouse Name (S)	Dependant -1 Name	Dependant -2 Name	Dependant - 3 etc Name
(i)	Agricultural Land - Location (S) - Survey number (S) - Extent (Total measurement) - Current market value	Ancesstral Land 17.35 acre Value – 85 Lac (approx)	NIL	NIL	NIL	NIL
(ii)	Non -Agricultural Land - Location (S) - Survey number (S) - Extent (Total measurement) - Current market value	NIL.	4 katha at Srikanth Nagar, Patna Value – 25 Lac (approx)	NIL	NIL	NIL.
(iii)	Buildings (Commercial and residential) - Location (S) - Survey/door number (S) - Extent (Total measurement) - Current market value	NIL	NIL	NIL	NIL	NIL
(iv)	Houses/Apartments, etc - Location (S) - Survey/door number (S) - Extent (Total measurement) - Current market value	C = 204. Monika Apartment. Khajpura, Bailey Road Patna Area 930 sft. Value 12 Lac (approx)	Flat no 3 B. Urmila Plaza. Rajendra Nagar, Patna Area 1334 Sfi. Value 23 Lac (approx)	NIL	NIL	NII.
(v)	Others (Such as interest in property)	NIL	NIL	NIL.	NIL	NIL

(2) I give herein below the details of my liabilities/ over dues to public financial institutions and government dues:-

[Note: Please give separate details for each item].

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Sr. No.	Description	Name & Address of Bank/ Financial Institutions (s)/ Department (s)	Amount outstanding as on 21.02.2012	
(a)	(i) Loans from Banks			
	(ii) Loans from financial institutions	LIC Housing Finance Limited STATE BANK OF INDIA	1650000.00 (Approx) 390000.00	
	(iii) Government Dues : (a) dues to departments dealing with government accommodation	NIL	NIL	
	(b) Dues to departments dealing with supply of water	NIL	NIL	
	(c) Dues to departments dealing with supply of electricity	NIL	NIL.	
	(d) Dues to departments dealing with telephones	NIL	NIL	
	(e) Dues to departments dealing with government transport (including aircraft and 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)	Rs. 42859.00 Up to A.Y. 2011 - 2012 PAN – ABPPT3372A		
	(ii) Wealth Tax [Also indicate the assessment year up to which wealth Tax return filed.]	NIL		
	(iii) Sales Tax [Only in case of proprietary business]	NIL		
	(iv) Property Tax	NIL		

I hereby declare that the above details are true to the best of my knowledge and belief.

Signature....

Employee: CHANDRA BHANU TIWARI

Designation: Project Director

Department: SIU-1, BUIDCo, Patna

Place - Patna

Date: 21,02,2012