## ASSETS AND LIABILITIES OF SRI. SURENDRA MEHTA

S. No.	Description	Self	Spouse	HUF	Depend ent-1	Depend ent-2	Depend ent-3
(i)	Cash in hand	50,000/-	1,00,000/-	Not Applic able	Not Applica ble	Not Applica ble	Not Applicab le
(ii)	Details of deposit in Bank accounts (FDRs, Term Deposits and all other types of deposits including saving accounts), Deposits with Financial Institutions, Non-Banking Financial Companies and Cooperative societies and the amount in each such deposit	SBI, BVMandal, Patna – Rs. 1,28,636/-	Not Applicable	Not Applic able	Not Applica ble		Not Applicab le
(iii)	Details of investment in Bonds, Debentures/Shares and units in companies/Mutual Funds and others and the amount.	Not Applicable	Not Applicable	Second Street Con	Applica		Not Applicab le
(iv)	Details of investment in NSS, Postal Saving, Insurance Policies and investment in any Financial instruments in Post office or Insurance Company and the amount	Not Applicable	Not Applicable	1	Applica	Applica	Not Applicab le

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(v)	Personal loans/advance given to any person or entity including firm, company, Trust etc. and other receivables from debtors and the amount.	Not Applicable	Not Applicable	CONTRACTOR OF STREET		 Not Applicab Ie
(vi)	Motor Vehicles/Aircrafts/ Yachts/Ships (Details of Make, registration number. etc. year of purchase and amount )	Tata Safari – Rs. 4,00,000/- Fortuner- Rs. 38,00,000/-	Not Applicable	1	1.2.1.7	Not Applicab Ie
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	Gold 5 gm – Rs. 24,000/-	-			 Not Applicab Ie
(viii)	Any other assets such as value of claims/interest	Not Applicable	Not Applicable		1	Not Applicab Ie
(ix)	Gross Total value	Rs. 42,74,000/	Rs. 2,44,000/-	Not Applica ble	1.0	 Not Applicab le

## A. Details of Immovableassets:

Note: 1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated

Note: 2. Each land or building or apartment should be mentioned separately in this format

Note: 3. Details should include the interest in or ownership of offshore assets.

S. No	Description	Self	Spouse	HUF	Depen dent-1	Depend ent-2	Depen dent-3
(i)	Agricultural Land Location(s) Survey number(s)	Mouja – Tulsipur, Khesra – 35	Not Applicable	Not Applica ble	Not Applica ble	Applicab	Not Applic able
	Area (total measurement in acres)	48 Decimal	Applicable	Not Applica ble	Not Applica ble	Applicab	Not Applic able

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Not Applica ble	Whether inherited property (Yes or No)	Yes	Not Applicable	Not Applicabl e		Applicable	Not Applica ble
	Date of purchase in case of self - acquired property	Not Applicable	Not Applicable		and the second s	Applicable	Not Applica ble
	Cost of Land (in case of purchase) at the time of purchase	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Any Investment on the land by way of development, construction etc.	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Approximate Current market value	15,00,000/-	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica ble
(ii)	Non-Agricultural Land Location(s) Survey number(s)	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Area (total measurement in sq. ft.)	Not Applicable	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica ble
	Whether inherited property (Yes or No)	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Date of purchase in case of self - acquired property	Not Applicable	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica ble
	Cost of Land (in case of purchase) at the time of purchase	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Any Investment on the land by way of development, construction etc.	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
-	Approximate current market value	Not Applicable	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica ble
(iii)	Commercial Buildings (including apartments) -Location(s) -Survey number(s)	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble

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	Area (total measurement in sq. ft.)	Not Applicable	Not Applicable		Not Applicabl	Not Applicable	Not Applica
				e	e		ble
	Built-up Area (total measurement in sq.ft.)	Not Applicable	Not Applicable	Not Applicabl	Not Applicabl e	Applicable	Not Applic ble
	Whether inherited property (Yes or No)	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Applicable	Not Applic ble
ble	Date of purchase in case of self - acquired property	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Applicable	Not Applic ble
	Cost of property (in case of purchase) at the time of purchase	Not Applicable	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica ble
	Any Investment on the property by way of development, construction etc.	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Applicable	Not Applics ble
	Approximate current market value	Not Applicable	Not Applicable		Not Applicabl e	Not Applicable	Not Applica
(iv)	Residential Buildings (including apartments): -Location (s) -Survey number(s)	Mouja – Kirtol, khesra - 586	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applic ble
	Area (Total measurement in sq. ft)	500 sq. ft.	Not Applicable	Not Applicabl	Not Applicabl e	Not Applicable	Not Applica
	Built up Area (Total measurement in sq. ft.)	500 sq. ft.	Not Applicable		Not Applicabl e	Applicable	Not Applica
	Whether inherited property (Yes or No)	Yes	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applicable
	Date of purchase in case of self – acquired property	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
	Cost of property (in case of purchase) at the time of purchase	Not Applicable	Not Applicable		Not Applicabl e	Applicable	Not Applica ble
	Any Investment on the land by way of development, construction etc.	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Applicable	Not Applic ble
	Approximate current market value	5,00,000/-	Not Applicable	Not Applicabl	Not Applicabl e	Applicable	Not Applica ble

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(v)	Others (such as interest in property)	Not Applicable	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble
(vi)	Total of current market value of (i) to (v) above	20,00,000/-	Not Applicable	Not Applicabl e	Not Applicabl e	Not Applicable	Not Applica ble

(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 before each item)

S. No.	Description	Self	Spouse	HUF			Depende nt-3
(i)	Loan or dues to Bank/Financial Institution(s) Name of Bank or Financial Institution, Amount outstanding, Nature of loan	SBI Kankarbagh, Patna- Rs. 13,50,000/-	Not Applicable Not Applicable	e Not		Applicable Not Applicable	Not Applicable Not Applicable
	Loan or dues to any other individuals/ entity other than mentioned above. Name(s), Amount outstanding, nature of loan	Not Applicable	Not Applicable Not Applicable	e Not	Not Applicabl e Not Applicabl e	Applicable Not Applicable	Not Applicable Not Applicable
	Any other liability	Not Applicable	Not Applicable	Not Applicabl e	Contractory and		Not Applicable
	Grand total of liabilities	Rs Rs. 13,50,000/-	Not Applicable	Not Applicabl e	Not Applicabl e		Not Applicable

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(ii)	Government Dues: Dues to departments dealing with Government accommodation	accomm any tin date of (B) If answ declara (i) accomm 	nodation p ne during notification ver to (A) tion may b The add nodation: There is the Government rent;	ent been in rovided by th the last ten n of the curre above is YE e furnished na hress of t hress of t no dues paya at accommoda	the Governme years before int election S, the following annely:- the Governme ble in resp	nent at ore the ? lowing mment	YES/NO (Pl. tick the appropriate alternative)
		month is notif Note- " concern water	telepho (date) te should prior to the ied or any No Dues Coned in resp charges ar Governme	charges; and one charg be the last of e month in w date thereafte Certificate' fr ect of rent, el ad telephone nt accommod	date of the hich the e r]. com the ag ectricity cl charges f	lection gencies harges, for the	Not Applicable
(iii)	Dues to department dealing with Government transport (including aircrafts and helicopters)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicab le	Not Applicable

Not Applic able	Not Applicable	Self	Spouse	HUF	Dependent -1	Dependent-2	Dep end ent- 3
(iv)	Income Tax dues	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable
(v)	GST dues	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable
(vi)	Municipal/Property tax dues	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable
(vii)	Any other dues	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable
(viii)	Grand total of all Government dues	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable
(ix)	Whether any other liabilities are in dispute, if so, mention the amount involved and the authority before which it is pending.	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Appli cable

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