

Declaration of Assets and Liabilities

Financial Year- 2021-22

I, **Jyoti Bhushan Srivastava**, son/daughter/wife of Late **Sadhu Sharan Lall**, aged 60 years, belonging to **Bihar Engineering Service** and presently working on as **GM (P-1), Bihar State Road Development Corporation Ltd, 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 PAN- AKWPS5959G	Spouse Name(S) <u>Ranjeeta Pd.</u> <u>(GM (Tech.), NHAI, Delhi)</u> PAN- AFLPP9788C	Dependant-1 Name <u>Ms. Priya</u> <u>(Daughter)</u>
(i)	Cash	Rs.20,000/=	Rs. 25000/=	Rs. 2500/=
(ii)	Deposits in Banks, Financial Institutions And Non-Banking Financial Companies	In Savings Rs28.80 Lac. (approx.) PPF(Comulative)- Rs. 1569945/-	In Savings Rs. 33.00 Lac. (Approx. Including FD and other) PPF(Comulative)- Rs 743899/-	In Savings Rs.0.20Lac (Aprox.)
(iii)	Bonds, Debentures and Shares in companies	Mutual Fund: k. Axis Equity Fund Growth (1.05.10) Amount: (Rs. 40,000/-) l. UTI Children Career Balanced Plan (1995) Amount: Rs. 21879.51 (as on 8.04.2004) m. PNB Principal Tax Saving Fund Growth Plan Rs. 79980.00 (as on 12.04.2008) n. IDBI Tax I NIT'96 (Rs. 10000/-) o. IDBI Tax Saving Growth Plan (Rs. 10000/-) as on 4.12.2001 TAX SAVING BONDS k. ICICI Tax Saving Bond (Amount Rs. 10000/-) DOC: 27.03.2002 l. UTI Tax Free US 64 Bonds (Amount Rs. 10300/-) DOC: 06.01.2003 m. ICICI Tax Saving Bond (Amount Rs. 30000/-) DOC: 19.04.2003 n. IDBI Infr. str. Tax Saving Bond (Amount Rs. 10000/-) DOC: 28.05.2004 o. ICICI Tax Saving Bond (Amount Rs. 30000/-) DOC: 04.02.2005	Mutual Fund: c. UTI Children Career Balanced Plan Amount: Rs. 29100.98 (as on 31.03.2006) Shares: Name Units k. RELIANCE INDUSTRIES – 18 l. RELIANCE POWER -- 04 m. RELIANCE ENERGY -- 19 n. RELIANCE NATURAL RESOURCES-18 o. RELIANCE COMMUNI -18 RELIANCE CAPITAL VENTURES --18	



(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	NSC Purchased On(Date) (24.04.2010)	Amount (Rs.) 24000/-	NSC Purchased on ---	Amount (Rs.) ----	
		LIFE INSURANCE D) <u>Bajaj Allianz</u> Life Cover of Rs. 1,00,000 DOC: 8.04.2005 (Premium Rs. 10000/- Annually Paid till 2009) B) <u>LIC of India</u> a. JeevanAashtha Life Cover of Rs. 1,50,000 DOC:2 0.01.2009 (One time Premium Rs. 25897/-) b. JeevanAnand Life Cover of Rs. 3,00,000 DOC:28.07.2008 (Half yearly Premium Rs. 12571/-) C) <u>Max Newyork Life Unit linked Plan</u> DOC: 22.03.2007 (Premium Rs. 10000/- Annually Paid till 2009)		LIFE INSURANCE A) <u>LIC of India</u> a. Life Cover of Rs. 3,00,000 DOC:28.04.2009 (Half yearly Premium Rs. 10540/-) b. JeevanAashtha Life Cover of Rs. 3,00,000 DOC:2 0.01.2009 (One time Premium Rs. 50625/-) c. JeevanAnand Life Cover of Rs. 3,00,000 DOC:28.08.2008 (Half yearly Premium Rs. 10924/-) B. <u>MaxNewyork Life unit linked Plan</u> DOC: 22.03.2007 (Premium Rs. 15000/- Annually Paid till 2009)		
(v)	Motor Vehicles (details of make, etc.)	WagonR-vxiPurched in 2007, Reg. No.- BR-1AF-0773		-----		
(vi)	Jewellery (give details of weight and value)	Gold - 25gm. (Received as gift-8 gm at the time of Wedding)		Gold – 360gm.(Aprox) including Diamonds (Received as gift - 100 gm at the time of her Wedding) Silver–410gm.(Aprox) (Received 150 gm at the time of her Wedding)		-Gold – 80 gm. (20 gm.(Aprox) received from Grand Mother & Grand Father) -Silver– 60 gm. (Received from Grand Mother & Grand Father) Gold set with diamonds-30gms.(approx.)
(vii)	Other assets, such as values of claims / interests.	Rs. 80000/=		Rs. 90000/=		

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 on the income of the employee.

** Information provided w.r.t. spouse is as per my knowledge. She is independently an assessee with PAN # AFLPP9788C.

B. Details of Immovable assets

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

Sr. No.	Description	Self	Spouse MrsRanjeeta Prasad	Dependant-1 Priya
(i)	Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) -Current market	NIL	NIL	NIL

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	value			
(ii)	Non-Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) - Current market value	NIL	NIL	NIL
(iii)	Buildings (Commercial and residential) Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value	Nil	Nil	Nil
(iv)	Houses / Apartments, etc. - Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value	Flat # E/403, Prakriti Aptt., Sector-6, Dwarka, New Delhi. (Jointly with wife) Rs.100 lakh (Purchased in March 2017 on loan from HDFC Bank and savings)	106, Sona Place Apartment, Sheikhpura, Raja Bajar, Patna (SBA – 1210 sft.) Rs. 4.95 lakh (Purchased in 1999 on loan from LIC Housing Finance Ltd.)	
(v)	Others (such as interest in property)	1/5 of house constructed by Late Father in the name of my Mother		

- (2) I give herein below the details of my liabilities / overdues to public financial institutions and government dues:-
[Note : Please give separate details for each item)

Sr. No.	Description	Name & address of Bank / Financial Institutions(s)/ Department (s)	Amount outstanding as on January'2022
1	(i) Loans from Banks	E) SBI, Boring Road, Patna (Rs. 3.40 Lakh) (for Purchase of Vehicle) F) HDFC Ltd Bank, Dwarka, New Delhi (Rs. 60.00/2 Lakh for purchase of flat)	c. Loan paid. b.Rs.(37.96) / 2 Lakh(Approx.)
	(ii) Loans from financial institutions	Nil	Nil
	(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

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	(f) Other dues, if any	Nil	Nil
2	(i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax Return filed. Give also Permanent Account Number (PAN)]	Tax Paid: Rs.3,87,200/= for the AY 2021-22 PAN No.: AKWPS5959G	
	(ii) Wealth Tax [Also indicate the assessment year upto which Wealth Tax return filed.]	Nil	Nil
	(iii) Sales Tax [Only in case of proprietary business]	Nil	Nil
	(iv) Property Tax	Nil	Nil

C. Personal Detail

GPF/CPF/PRAN No. :- BHR/BES-2146

Gender :- (M/F)

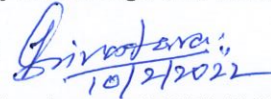
Date of Birth :- (DD/MM/YYYY)

Class/Group :- (A/B/C)

Cadre :-
(Full Name e.g. B.A.S.-Bihar Administrative Service,
B.S.S.- Bihar Secretariat Service etc.)

Home District :-

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

Signature 
Name of Employee: JYOTI BHUSHAN
SRIVASTAVA

Place : Patna
Date : 10.02.2022

Designation: General Manager (P-1)
Department: BSRDCL, RCD Bihar

Note: Please sign each page of the declaration.