

## Declaration of Assets and Liabilities

Year-2023

I, Govinda Khanna son of Raj Kumar Khanna, belonging to The Bihar State Cooperative Bank Ltd, Patna service and presently posted as Assistant, herein below the details of the assets (immovable, movable, bank balance, etc) of myself, my spouse and dependents\*:

A. Details of movable assets						
Assets in name indicating the extent of joint ownership will also have to be given						
Sl no	Description	Self	Spouse Name[s]	Dependent-1 Smt R K Khanna (Father)	Dependent-2 Smt. Rajani gupta (Mother)	Dependent-3 Name
(i)	Cash	5000/-				
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	BOB- 10000/- IOB- 11000/- BSCB- 12000/- Fd rs - 285000/- rd - 53503/-				
(iii)	Bonds, Debentures and Shares in Companies	458000/-				
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	Total annual premium - 60293/-				

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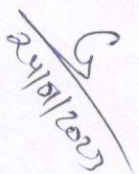


(v)	Motor Vehicles (details of make, etc)	Tata Nano					
(vi)	Jewellery (give details of weight and value)	gold ring 6 gr.					
(vii)	Other assets, such as values of claims/interests						
<p>Note:- Value of Bonds/shares/Debentures as per the latest market value in stock Exchange in respect of listed companies and as per books in the case of non listed companies should be given.</p> <p>Dependent here means a person substantially dependent on the income of the employee.</p>							
B	Details of Immovable assets						
Assets in name indicating the extent of joint ownership will also have to be given							
(i)	Sl no	Description	Self	Spouse Name[s]	Dependent-1 Sri Sunil Singh (Father)	Dependent-2 Smt. Sangita Sinha (Mother)	Dependent-3 Name
		Agriculture Land Location Survey number(s) Extent (Total measurement)	- - - nil				

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(iii)	Non Agriculture Land Location Survey number(s) Extent (Total measurement) Current market value	- - - nil				
(iii)	Buildings (Commercial and residential) -Location Survey number(s) Extent (Total measurement) Current market value	- - nil				
(iv)	Others (such as interest in property)	nil				
(2)	I give herein below the details of my liabilities/overdues to public financial institutions and government dues:-					
Sl no	Description		Name & address of Bank/ Financial		Amount outstanding as on	
(a)	(i) Loans from Banks  (1) OD- 471181/- (Dr.) (2)Nsc :- 190000/- 190000/- for two fy, and rs 84000/-		The Bihar State Cooperative Bank Ltd, Kanarbagh Branch and new sectt		OD- rs 471181/- (Dr.) Nsc - 500956/-	

  
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	(ii) Loans from financial institutions						
	(iii) Government dues:- (a) dues to departments dealing with government accomodation	nil					
	(b) dues to departments dealing with supply of water	nil					
	(c) dues to departments dealing with supply of electricity	nil					
	(d) dues to departments dealing with telephones	nil					
	(e) dues to departments dealing with government transport (including aircraft and helicopters)	nil					
	(f) Other dues if any						

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(b)	(i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax return filed. Give also PAN no.]	ITR for ass yr 2022-23 filed			
	(ii) Wealth Tax [Also indicate the assessment year upto which wealth Tax return filed.]	nil			
	(iii) Sales Tax [Only in case of proprietary business]	nil			
	(iv) property tax				
	<b>Personal Detail</b>				
	GPF/CPF/PAN	BEAPK5699N			
	Gender	Male			
	Date of Birth	31-01-1990			
	Class/Group				
	Cadre				
	Home District	Nalanda			
	I hereby declare that the above details are true to the best of my knowledge and belief.				
Place:- Patna			Signature		
Date:- 24-01-2023			Name of Employee- Govinda Khanna		
			Designation-Assistant		
			Department-The B S Coop Bank Ltd		
	Note: Please sign each page of declaration				

*G. S. Khanna*  
24/01/2023