Declaration of Assets and Liabilities

Year- 2022-23

I Raj Kumar, Son of Late UpendraJha aged 43, belonging to – The Bihar State Cooperative Bank Ltd. service and presently working as AsistantManager. Give here in
below the details of the assets (immovable, movable, bank balance, etc.) of myself, my
spouse and dependants*:

A. <u>Details of movable assets</u>

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

Sr. No.	Description	Self	Spouse (s) Seema Kumari	Dependan t Daughter	Dependant Son AishwaryaUditJ ha	Dependant
(i)	Cash	15000	Rs20000.00	NIL	35000/-	
(ii)	Deposits in Banks, Financial Institutions And Non-Banking Financial Companies	1)Rd every month Rs 1400/ (31.1.23)- Details of LD 2(i)20000/- (ii) 38000/- (iii) 40000/- (iv)53991/- (v)54669/-	1) 01-2536 Rs3300/- 2) sb a/c 329794 Rs2019.96 3) Sb a/c Yes bank Rs 3717.90(dt31.01.23)	NIL	NIL	
(iii)	Bonds, Debentures and Shares in companies	IRCTC-1 MBLINFRA-134 PRISMX-450 Trident -27	1)AARTIPHARM-12 2)Yes bank-146 3)AARTIIND -50 4)TRIDENT-100 5)HDFC BANK-146 6) mblinfra-230 7)Sintex-100 8)AWL-14 9) BFLAFL-50 10) BAJAJ FINSERV-3 11) CANBK-100 12) GHCL-15 13) IGPL-54 14)IOC-10 15) IRCTC-29 16)JOHNPHARMA-300 17)JUBLFOOD-5 18) LIC-21 19)TATA CONSUM-2	NIL	NIL	
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	1) Mutul fun d through SIP every month-Rs 25000/- 2) MF SIP stop but invested fund hold: i) L&T Emerging-14788/ ii) L&T Value Ynd-13500/ iii) Franklin Flexi-80833/- iv) Aditya Birla tax- 74000/- 3)Some Sip Continue	1) MF Sip stop but fund hold- i) SBI Blue chip- 165000/ ii) SBI Megnum Mid- 32000/- iii) Mutul funD through SIP every month- Rs5000/- Fund invested as on 31/01/23 Mirae Asset Emerging-	NIL	NIL	

		invest mt as on 31/01/22 i) HDFC Retire-122997/- ii) Quant Tax-26000/- iii) Mirae Asset Emer- 25000/ iv)Axix Buechip-110500/- v) DSP Mid Cap-25000/- vi) ICICI Pru 150-1000/ vii) DSP Global Inov- 1000/- viii) Nippon India Silver- 500/- 3) Lic premium-Rs 17552/-yearly 4) LIC Sip 3060/- 5) Medical plicy-9860/- 6) NSC-504000 @Rs84,000/-per financial year accumulated figure for the last 6 years) and pledged with b.s.c.o.op.banl ltd ,bkp br.patnaLoan with bank)	299993/- 2)Bajaj Alliange- 21505 primium annual			
(v)	Motor Vehicles (details of make, etc.)	ROYAL ENFIELD 350cc 2021	NIL	NIL	NIL	
(vį)	Jewellery (give details of weight and value)	GOLD 46 GM (aprx)	350GM (aprox)		10GM (Aprox)	
(vii)	Other assets, such as values of claims / interests	NIL	NIL	NIL	NIL value in Stock	

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.

B. <u>Details of Immovable assets</u>

[Note: Properties in joint ownership indicating the extent of joint ownership will

Sr. No.	nave to be indicated] Description	Self	Spouse	Dependant	Dependant	Dependant
(i)	Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) -Current market value	NIL	NIL	NIL	NIL	
(ii)	Non-Agricultural Land - Location(s) - Survey number(s) - Extent (Total measurement) -Current market value	NIL	NIL	NIL	NIL	7
(iii)	Buildings (Commercial and residential)	NIL	NIL	NIL	NIL	

	Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value					
(iv)	Houses / Apartments, etc Location(s) - Survey /door number(s) - Extent (Total measurement) - Current market value	Nill	nil	NIL	NIL	
(v)	Others (such as interest in property)	Land Purchase 2 katha in Naubatpur Patna. Gov Value at Present 300000/-	NIL	NIL	NIL	

(2) I give herein below the details of my liabilities / overdue 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	
(a)	(i) Loans from Banks	i)The bihar state co- operative bank ltd,Housing repair loan ii)The BSCB LTD,BKP BR, Loan against NSC iii) The bihar state co- operative bank ltd,P.Loan	(i)1000675.12/- (ii) 7,00800/- (Accumulated for next 6 years(as on 31/12/22) (iii) 900000	
	(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	

	(f) Other dues, if any	NIL	NIL
(b)	(i) Income Tax including surcharge [Also indicate the assessment year up to which Income Tax Return filed. Give also Permanent Account Number (PAN)]	ITR FILED UPTO ASSESSMENT YEAR 2020-21 PAN-AORPK6899J	NIL
	(ii) Wealth Tax [Also indicate the assessment year up to which Wealth Tax return filed.]	NIL	NIL
	(iii) Sales Tax [Only in case of proprietary business]	NIL	NIL
	(iv) Property Tax	NIL	NIL

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

Signature: -

Name of Employee: - Raj Kumar

Designation: - Assistant Manager

Department:-THE BIHAR STATE CO-

OPERATIVE BANK LTD.Head office , PATNA-1, BIHAR

PLACE :- PATNA