

# DECLARATION OF ASSETS AND LIABILITIES

YEAR 2025-26

I **ROHIT KUMAR SON OF LATE MAHENDRA RAY** AGED 32 YEARS, BELONGING TO **THE BIHAR STATE CO-OPERATIVE BANK LTD.** SERVICE AND PRESENTLY WORKING AS **CSA** GIVEN 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)

| Sl NO | DESCRIPTION                                                                    | SELF                                                          | SPOUSE NAME<br>SADHNA KUMARI              | DEPENDANT -1<br>NAME<br>PRABHAWATI<br>DEVI<br>(MOTHER) | DEPENDANT -2<br>NAME:<br>MAYANK RAI | DEPENDANT -3<br>NAME<br>SAVI RAY |
|-------|--------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|-------------------------------------|----------------------------------|
| (i)   | Cash                                                                           | 2000.00                                                       | 3000.00                                   | 1000                                                   | 0.00                                | 0.00                             |
| (ii)  | Deposit in Banks ,financial Institutions And non -Banking Financial Companies) | 60,000.00                                                     | 0.00                                      | 800000.00                                              | 0                                   | 0                                |
| (iii) | Bonds, Debentures and share in companies)                                      | 0.00                                                          | 0.00                                      | 0.00                                                   | 0.00                                | 0.00                             |
| (iv)  | Other financial institutions ,NSC,Postal Savings,LIC Policies, etc             | Lic Policy 500000.00<br>NSC-1252000.00                        | NIL                                       | NIL                                                    | NIL                                 | NIL                              |
| (v)   | Motor Vechiles(details of make ,etc.)                                          | SUPER SLENDER Model 2020<br>M.V -50000.00                     | NIL                                       | NIL                                                    | NIL                                 | NIL                              |
| (vi)  | Jewellery( give details of weight and value)                                   | 05 Gram Gold MV<br>Rs.55000.00Approx                          | 20 Gram Gold MV:<br>2,50,000.00<br>Approx | -                                                      | -                                   | -                                |
| (vii) | Other assets such as values of claims/intrests                                 | Refrigerator Wasing Machine AC, TV Etc -<br>MV Rs 1,30,000.00 | -                                         | -                                                      | -                                   | -                                |

Note: Value of Bonds/Shares/Debentures as per the latest market value in Stock Exchange in respect of listed companies' should be given.

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

## B. Details of Immovable assets

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

| Sl. No. | Description                                                                                                 | Self                             | Spouse Name | Dependant -1<br>Name             | Dependant -2<br>Name | Dependant -3<br>Name |
|---------|-------------------------------------------------------------------------------------------------------------|----------------------------------|-------------|----------------------------------|----------------------|----------------------|
| (i)     | Agriculture Land<br>Location (s)<br>Survey Number(s)<br>-Extent (Total measurement<br>-Current Market Value |                                  | 00          | -                                | -                    | -                    |
| (ii)    | Non -Agriculture Land<br>Survey Number(s)<br>-Extent (Total measurement<br>-Current Market Value            | 10 KATHA<br>PARENTAL<br>Property | NIL         | 20 KATHA<br>MV<br>Rs.25,00,000.- | -                    | -                    |
| (iii)   | Building (Commercial and residential)<br>-Extent (Total measurement                                         | -                                | -           | -                                | -                    | -                    |

*23/11/26*

|      |                                                                                                   |   |   |   |   |   |
|------|---------------------------------------------------------------------------------------------------|---|---|---|---|---|
|      | -Current Market Value                                                                             |   |   |   |   |   |
| (iv) | House /Apartments etc.<br>Survey Number(s)<br>-Extent (Total measurement<br>-Current Market Value | - | - | - | - | - |
| (v)  | Others (such as interest in<br>property)                                                          | - | - | - | - | - |

(2) I give herein below the details of my liabilities/overdoes to public financial institution and government

Dues:-

(Note: Please give separate details for each item)

| Sr. No. | Description                                                                                                                                        | Name and address of Bank/Financial institutions/Department(s)                                                               | Amount Outstanding as on 22.01.2026 |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| (a)     | (i) Loans from Banks                                                                                                                               | The Bihar State Co-operative Bank.<br>Overdraft : 5,00,000.00<br>Personal Loan : 6,50,000.00<br>Loan against NSC :125000.00 | 43736.00<br>566238.00<br>112285.00  |
|         | (ii) Loans from financial institutions                                                                                                             | -                                                                                                                           | -                                   |
|         | (iii) Government Dues :                                                                                                                            | -                                                                                                                           | -                                   |
|         | (a) Dues to departments dealing with government accommodation                                                                                      | -                                                                                                                           | -                                   |
|         | (b) dues to departments dealing with supply of water                                                                                               | -                                                                                                                           | -                                   |
|         | (c) dues to departments dealing with supply of electricity                                                                                         | -                                                                                                                           | -                                   |
|         | (d) dues to departments dealing with telephone                                                                                                     | -                                                                                                                           | -                                   |
|         | (e) dues to departments dealing with government transport (including aircraft & helicopters)                                                       | -                                                                                                                           | -                                   |
|         | (f) others dues, if any                                                                                                                            | -                                                                                                                           | -                                   |
| (b)     | (i) Income Tax including surcharge (Also indicate the assessment year upto which income Tax Return filed. Give also Permanent Account Number(PAN)) | Year 2024-25<br>PAN No. DWBPK5263D<br>Tax Deduction Rs.37000.00                                                             | -                                   |
|         | (ii) Wealth Tax (Also indicate the assessment year up to which Wealth Tax Return filed)                                                            | -                                                                                                                           | -                                   |
|         | (iii) Sales Tax(only in case of property business)                                                                                                 | -                                                                                                                           | -                                   |
| +       | (iv) Property Tax                                                                                                                                  | -                                                                                                                           | -                                   |

C. Personal Details

GPF/CPF/PRAN No. :

Gender : Male

Date of Birth : 20/06/1994

Class /Group : B

Cadre : The Bihar State Co-operative Bank Ltd

Home District : PATNA

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

Place: Chapra

Date: 23.01.2026

Signature:

Name: Rohit Kumar

Designation: Customer Service Associate

Department: The Bihar State Co-operative Bank Ltd.

Note: Please sign each page of the declaration, Asset declaration form must be in A4 size white Paper with computer typed (single side in prescribed format.