

DeclaratiA1:G42on of Assets and Liabilities

Year-2026

I, **Govinda Khanna** Son of **R K Khanna** aged 36 years, belonging to **The Bihar State Cooperative Bank Ltd, Patna** service and presently posted as **Assistant Manager** give 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 Name	Dependen t-2 Name	Dependen t-3 Name	
(i)	Cash	20000/-	NIL	NIL	NIL	NIL	
(ii)	Deposits in Banks, Financial Institutions and Non-Banking Financial Companies	1. BSCB Savings acc- 5000/- 2. BOB Savings 25000/- 3. BSCB RD - 6000/- 4. BOI Savings ac- 38000/- 5. FD 108000/-	NIL	NIL	NIL	NIL	
(iii)	Bonds, Debentures and Shares in Companies	Rs. 225000/- invested in stock RS. 900000/- in mutual funds.	NIL	NIL	NIL	NIL	
(iv)	Other financial institutions, NSS, Postal Savings, LIC Policies, etc	(i) LIC Insured capital of rs 1700000/- with annual premium of rs 71690/- (ii) Bajaj allianz term life insurance of rs 10000000/- with annual premium of rs 28500/-	NIL	NIL	NIL	NIL	
(v)	Motor Vehicles (details of make, etc)	Maruti suzuki alto k10	NIL	NIL	NIL	NIL	
(vi)	Jewellery (give details of weight and value)	8 gm 2 pieces gold ring 25 gm gold chain gifted by my family 100 gm silver.	NIL	NIL	NIL	NIL	
(vii)	Other assets, such as values of claims/interests	Nil	NIL	NIL	NIL	NIL	
		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					
		Dependent here means a person substantially dependent on the income of the employee.					
B		Details of Immovable 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 Name	Dependen t-2 Name	Dependen t-3 Name	
(i)	Agriculture Land -Location number(s) -Extent (Total measurement) -Current market value	Nil	Nil	NIL	NIL	NIL	
(ii)	Non Agriculture Land -Location -Survey number(s) -Extent (Total measurement) -Current market value	NIL	Nil	NIL	NIL	NIL	
(iii)	Buildings (Commercial and residential) -Location -Survey number(s) -Extent (Total measurement) -Current market value	Nil	Nil	NIL	NIL	NIL	
(v)	Others (such as interest in property)						

Govinda Khanna

(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 Institutions/				Amount outstanding as on		
(a)	(i) Loans from Banks	(i) Personal Loan - 750000/- (ii) OD- 545000/-	(i) The B.S. Coop Bank Ltd, Patna.					
	(ii) Loans from financial institutions	Nil	Nil	Nil	Nil	Nil	Nil	
	(iii) Government dues:- (a) dues to departments dealing with government accomodation	Nil	Nil	Nil	Nil	Nil	Nil	
	(b) dues to departments dealing with supply of water	Nil	Nil	Nil	Nil	Nil	Nil	
	(c) dues to departments dealing with supply of electricity	Nil	Nil	Nil	Nil	Nil	Nil	
	(d) dues to departments dealing with telephones	Nil	Nil	Nil	Nil	Nil	Nil	
	(e) dues to departments dealing with government transport (including aircraft and helicopters)	Nil	Nil	Nil	Nil	Nil	Nil	
	(f) Other dues if any	Nil	Nil	Nil	Nil	Nil	Nil	
(b)	(i) Income Tax including surcharge [Also indicate the assessment year upto which Income Tax return filed. Give also PAN no.]	Income tax return filed up to 31-03-2025 pan no BEAPK5699N	Nil	Nil	Nil	Nil	Nil	
	(ii) Wealth Tax [Also indicate the assessment year upto which wealth Tax return filed.]	Nil	Nil	Nil	Nil	Nil	Nil	
	(iii) Sales Tax [Only in case of proprietary business]	Nil	Nil	Nil	Nil	Nil	Nil	
	(iv) property tax	Nil	Nil	Nil	Nil	Nil	Nil	
	Personal Detail							
	GPF/CPF/PAN	BEAPK5699N						
	Geder	Male						
	Date of Birth	31-01-1990						
	Class/Group	A						
	Cadre	ASSISTANT MANAGER						
	Home District	PATNA						
	I hereby declare that the above details are true to the best of my knowledge and belief.							
Place:- Patna	Signature							
Date:-28-01-2026	Name of Employee:- Govinda khanna							
	Designation:-Assistant Manager							
	Department:-The B S Coop Bank Ltd							
	Note:- Please sign each page of declaration							

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					Department-The B S Coop Bank Ltd	
	Note:- Please sign each page of declaration					

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