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FORM - XI

(See rule-43)

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STATEMENT OF ASSETS AND LIABILITIES

I **MOHAMMAD ISHAQ DAR** Member, of the Senate of Pakistan from Punjab Province/Federal Capital, hereby declare on solemn affirmation that no immovable and movable property, including bonds, shares, certificates, securities, insurance policies and jewellery, other than specified herein below, is held by me, my spouse (s) and dependent (s) on 30th day of June, **2014.**

ASSETS

	Cost of Assets	Present value of Property	Remarks
1. IMMOVABLE PROPERTY Open plots, houses, apartments, commercial buildings, under constrution properties, agriculture property etc.			
(a) Held within Pakistan*			
(i) SELF 7-H, GULBERG - 3 LAHORE PAK RUPEES	2,505,800	45,000,000	PURCHASED IN 1988
(ii) 6 ACRE AT MOZA MILOT PAK RUPEES (SELF AND WIFE)	14,108,000	14,500,000	PURCHASED IN 2005
(b) Held outside Pakistan*	NONE		
(i)			
(ii)			
2. MOVABLE ASSETS			
(a) Business capital within Pakistan	NONE		
(i) Name of business			
(ii) Capital amount			
(b) Business capital outside Pakistan	NONE		
(i) Name of business			
(ii) Capital amount			
(c) Assets brought or remitted from outside Pakistan			
(i) Bank Drafts/Remittances PAK RUPEES	294,500,000	294,500,000	During year ended 30-6-14 repayment of Qarz e Hasna by son
(ii) Machinery			
(iii) Other			

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Dated: 22-9-2014

(d) Assets brought out of remittances from abroad				112
(e) Investments				
(i) Stocks and Shares SELF	PAK RUPEES	2,910,102	1,084,585	ANNEX - 1
WIFE	PAK RUPEES	545,658	187,824	ANNEX - 1
(ii) Debentures				
(iii) National investment (Unit) Trust				
(iv) ICP Certificates				
(v) National Saving Schemes				
-- Defence Savings Certificates				
-- Special Savings Certificates				
-- Regular Income Certificates				
(vi) Unsecured loans (Qarz e Hasna to Sons)		115,903,604	115,903,604	
(vii) Mortgages				
(viii) Any other SELF	PAK RUPEES	2,350,000	2,350,000	ANNEX - 1
WIFE	PAK RUPEES	2,350,000	2,350,000	ANNEX - 1
(f) Motor Vehicles				
Make Model Reg. No.				
(i) LAND CRUISER 2004 (LZE19)	PAK RUPEES	5,411,050	4,000,000	
(ii) TOYOTA COROLLA 2004 (LRS9700)	PAK RUPEES	1,200,800	700,000	
(iii) MERCEDES (S-350L) 2008 (MV - 19)	PAK RUPEES	11,129,470	8,000,000	
(iv) LAND CRUISER 2014 (AY 19)	PAK RUPEES	17,099,822	15,000,000	
(g) Jewellery etc.				
(i) WIFE - Weight 25 TOLA & 528.9 Grams		687,764	1,500,000	
(ii) Self - Wrist Watches		130,000	130,000	
(h) Cash and Bank Accounts				
(i) Cash in hand / Prize Bonds	PAK RUPEES	11,353,230	11,353,230	ANNEX - 2
US DOLLAR 1120	. PAK RUPEES	112,000	112,000	
(ii) Cash at Bank	PAK RUPEES	377,813,630	377,813,630	ANNEX - 2
Account No. Bank & Branch				
Current				
Deposit				
Savings				
Other Deposits				
(i) Furniture, Fittings & articles of personal use	**Pak Rupees**	673,500	600,000	
(j) Assets transferred to any person				
(i) Without adequate consideration,or		NONE		
(ii) by revocable transfer		NONE		
(k) Foreign passport if any				
(i) Number of passport NONE				
(ii) Name of passport N/A				
Any other assets				
ARMS	PAK RUPEES	23,825	23,825	

LIABILITIES

	Amount	Remarks
(i) Mortbages secured on property or land		
(ii) Unsecured Loans owing		
(iii) Bank Overdraft		
(iv) Bank Loans		
(v) Amounts due under Hire Purchase Agreement		
(vi) House Building Loans		
(vii) Advances from Provident Funds etc.		
(viii) Other debts due Travel Portfolio (Pvt) Ltd		
(ix) Liabilities in the names of minor children (in respect of assets standing in their names)		
TOTAL	**NIL**	

STATEME NTS ON OATH

I, **Mohammad Ishaq Dar**
S/o Mian Chanan Din Dar (Late)
State on oath that I am a citizen of Pakistan and have not acquired the citizenship of a foreign state.

NO OBJECTION CERTIFICATE

I, **Mohammad Ishaq Dar**
S/o Mian Chanan Din Dar (Late)
State that I have no objection to be declared disqualified after due notice if information concerning myself in relation to acquisition of citizenship of any foreign state is provided by any foreign state to the Ministry of Foreign Affairs, Government of Pakistan.

VERIFICATION

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I , **Mohammad Ishaq Dar** S/O **Mian Chanan Din Dar** do hereby declare solemnly that , to the best of my knowledge and belief, the above statement of the assets and liabilities of myself , my spouse(s), dependents (s) is correct and complete and nothing has been as on 30th June 2014 concealed therefrom.

Signature of the Member

Date 22nd September 2014

Notes: 1. Annexures 1 and 2 on two pages attached herewith are part of this Statement.

2. As previously, Salary and Allowances as Federal Minister for the year ended on 30th June 2014 were donated to M/s Hajveri Trust which is managing and financing Orphanage Home "Saaya" in Lahore.

3 .DONATIONS (Charitable) given during year ended 30th June 2014 Rupees 12,610,769

BREAK UP:

Hajveri Foundation (Charitable Trust)	9,300,000
Hajveri Trust (Orphanage Home 'Saaya")	2,260,769
National Assemble Employees Welfare Fund	500,000
Senate Secretariat Employees Welfare Fund	500,000
Mst. Naziran Bibi (Multan) (A poor lady who failed to change her old 100 Rs. 500 notes and same were replaced personaly as help	50,000

4 .Taxes paid / deducted at source for the year ended 30th June 2014 Rupees 2,310,227

5 . Income Support Levy for the year ended 30.06.2013 due on 31st of Oct 2013 was paid with Income Tax Return Rupees 2,701,786

MOHAMMAD ISHAQ DAR
AS ON JUNE 30, 2014
STATEMENT OF ASSETS AND LIABILITIES
(UNDER RULE 43)

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ANNEX - 1

(e) (i) **INVESTMENT STOCKS & SHARES**

		COST OF ASSETS	PRESENT VALUE	REMARKS
SELF	HAJVERI HOLDINGS (PVT) LTD	2,907,402	1,076,340	BREAK UP VALUE
	SUI NORTHERN GAS	2,700	8,177	MARKET VALUE
	FIRST PUNJAB MODARABA		68	MARKET VALUE
	Rs.	**2,910,102**	**1,084,585**	
WIFE	HAJVERI HOLDINGS (PVT) LTD	545,658	187,824	BREAK UP VALUE
	Rs.	**545,658**	**187,824**	

2. (e) (viii) ANY OTHER (DEPOSITS)

SELF A - DEPOSITS

BANK ALFALAH HOUSING SOCIETY (3 - KANALS)	2,350,000
SENATE SECTT. EMPLOYEES COOP.	
Rs.	**2,350,000**

WIFE A - DEPOSITS

BANK ALFALAH HOUSING SOCIETY (3 - KANALS)	2,350,000
Rs.	**2,350,000**

MOHAMMAD ISHAQ DAR
AS ON JUNE 30, 2014
STATEMENT OF ASSETS AND LIABILITIES
(UNDER RULE 43)

ANNEX - 2

1 -h (i) CASH IN HAND / PRIZE BONDS

SELF	PAK RS.	10,119,901
WIFE	PAK RS.	1,233,329
	TOTAL PAK RS.	11,353,230

1 -h (iii) CASH AT BANK

		ACCOUNT NUMBER	BANK & BRANCH	
SELF	SAVING	2015861	BANK ALFALAH LTD GULBERG, LAHORE	5,275,565
	CURRENT	1342-0	ALLIED BANK OF PAKISTAN PARLIAMENT HOUSE BRANCH ISLAMABAD	1,302
	CURRENT	1235-79000244-03	HABIB BANK LIMITED ISLAMABAD SECRETARIAT BRANCH	531,600
	TDR		BANK ALFALAH LTD GULBERG, LAHORE	372,000,000
			PAK RS.	377,808,467
WIFE	SAVING	05-0-01156	AL BARAKA ISLAMIC BANK LAHORE	5,164
			PAK RS.	5,164
			TOTAL PAK RS.	**377,813,630**