FORM - XI

(See rule-43)

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, **2015.**

ASSETS **(IN PAK RUPEES)**

	Cost of Assets	Present value of Property	Remarks
1. IMMOVABLE PROPERTY Open plots, houses, apartments, commercial buildings, under construtions properties, agriculture property etc.			
(a) Held within Pakistan*			
(i) Self 7-H, Gulberg - 3, Lahore	2,505,800	45,000,000	PURCHASED IN 1988
(ii) Self and Wife 6 Acres, Moza Milot, Islamabad	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	NONE		
(i) Bank Drafts/Remittances	115,903,604	115,903,604	During Y/E 30-06-15 final repayment of balance Qarz e Hasna by son
(ii) Machinery			
(iii) Other			

(d) Assets brought out of remittances from abroad			
(e) Investments			
(i) Stocks and Shares Self	2,910,102	1,061,942	ANNEX - 1
Wife	545,658	183,612	ANNEX - 1
(ii) Debentures			
(iii) National investment (Unit) Trust			
(iv) ICP Certificates			
(v) Government of Pakistan - PIBs	325,742,116	325,742,116	
-- Defence Savings Certificates			
-- Special Savings Certificates			
-- Regular Income Certificates			
(vi) Unsecured loans			
(vii) Mortgages			
(viii) Any other Self	2,350,000	2,350,000	ANNEX - 1
Wife	2,350,000	2,350,000	ANNEX - 1
(f) Motor Vehicles			
Make Model Reg. No.			
(i) LAND CRUISER 2004 (LZE19)	5,411,050	4,000,000	
(ii) TOYOTA COROLLA 2004 (LRS9700)	1,200,800	700,000	
(iii) MERCEDES (S-350L) 2008 (MV - 19)	11,129,470	8,000,000	
(iv) LAND CRUISER 2014 (AY 19)	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	14,128,733	14,128,733	ANNEX - 2
(ii) Cash at Bank	136,648,283	136,648,283	ANNEX - 2
Account No. Bank & Branch			
Current			
Deposit			
Savings			
Other Deposits			
(i) Furniture, Fittings & articles of personal use Pak Rupees	683,500	600,000	
(j) Assets transferred to any person			
(i) Without adequate consideration,or	NONE		
(ii) by revocable transfer	NONE		
(k) Foreign passport if any	NONE		
(i) Number of passport N/A			
(ii) Name of passport N/A			
Any other assets			
ARMS	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.

Dar

VERIFICATION

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 2015 concealed therefrom.

Signature of the Member

Date 14th September 2015

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 2015 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 2015 Rupees 61,517,968**

BREAK UP:

Hajveri Foundation (Charitable Trust)	50,000,000
Prime Minister's Relief Fund for TDPs	127,808
Chief Minister's Funds for Flood Relief	10,000,000
Salary as Finance Minister Directly transfered to Hajveri Trust (Orphanage Home 'Saaya")	1,390,160

4. Taxes paid / deducted at source for the year ended 30th June 2015 Rupees 3,965,900

MOHAMMAD ISHAQ DAR
AS ON JUNE 30, 2015
STATEMENT OF ASSETS AND LIABILITIES
(UNDER RULE 43)

ANNEX - 1

(e) (i) INVESTMENT STOCKS & SHARES

		COST OF ASSETS	PRESENT VALUE	REMARKS
SELF	HAJVERI HOLDINGS (PVT) LTD	2,907,402	1,052,203	BREAK UP VALUE
	SUI NORTHERN GAS	2,700	9,642	MARKET VALUE
	FIRST PUNJAB MODARABA		97	MARKET VALUE
	Rs.	**2,910,102**	**1,061,942**	
WIFE	HAJVERI HOLDINGS (PVT) LTD	545,658	183,612	BREAK UP VALUE
	Rs.	**545,658**	**183,612**	

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

SELF	A - DEPOSITS	
	BANK ALFALAH HOUSING SOCIETY (3 - KANALS) SENATE SECTT. EMPLOYEES COOP.	2,350,000
	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, 2015
STATEMENT OF ASSETS AND LIABILITIES
(UNDER RULE 43)

ANNEX - 2

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

SELF	PAK RS.	12,895,404
WIFE	PAK RS.	1,233,329
	TOTAL PAK RS.	14,128,733

1 -h (iii) CASH AT BANK

		ACCOUNT NUMBER	BANK & BRANCH	
SELF	SAVING	2015861	BANK ALFALAH LTD GULBERG, LAHORE	4,546,512
	CURRENT	1342-0	ALLIED BANK OF PAKISTAN PARLIAMENT HOUSE BRANCH ISLAMABAD	14,136
	CURRENT	1235-79000244-03	HABIB BANK LIMITED ISLAMABAD SECRETARIAT BRANCH	82,296
	TDR		BANK ALFALAH LTD GULBERG, LAHORE	132,000,000
			PAK RS.	136,642,944
WIFE	SAVING	05-0-01156	AL BARAKA ISLAMIC BANK LAHORE	5,339
			PAK RS.	5,339
			TOTAL PAK RS.	136,648,283