

Statement of Assets and Liabilities filed by Manohar Gopalkrishna Parrikar, Union Minister of Defence (here specify the name and designation of the Public Functionary) for the financial year ending 31st March,2015

(Note:- Every column appearing in the form has to be filled in words, not by dashes and dots)

(1)	The permanent address (with Telephone No. and Mobile No., if any) of the public functionary.	i) UG-1 Urban Retrea(Behind Model Status) Caranzalem, Panaji-Goa 403002. ii) House No. 157, Opp Pharmacy College 18 th June Road, Panaji – Goa 403001 Ph: 8888501234
(2)	Names of the members of the family of the public functionary and his relationship with each of them.	Not Applicable
(3)	Present annual income of the public functionary and each one of the family members.	As per Income Tax Return filed for FY 2014-15 Gross Taxable Income before Deductions: Rs.6,75,274/- Add: Income Exempt under Income Tax: <u>Rs.16,38,508/-</u> Total Rs. 23,13,782/-

Note: Statement of Assets and Liabilities of the public functionary and his family members (“family of a public functionary” means the spouse, parents, unmarried sisters/brothers and children or relatives as are dependent on him or her, as the case may be):

Cash and other Liquid Assets as on 31st March 2015:

Particulars to be furnished	Public Functionary	Spouse	Dependent	Dependent	Dependent
			Father	Mother	Children
					1st 2nd 3rd
(1)	(2)	(3)	(4)	(5)	(6)
(a) Cash i) Cash on hand ii) Cash kept in locker (give details) iii) Whether it is personal savings iv) If not, mention the source of acquisition	Rs. 50,000/- Yes Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
(b) Bank deposits i) Account/Certificate No. nature of deposit, amount and name & branch of bank ii) Whether it is personal savings iii) If not, mention the source of acquisition iv) Date of deposit	As per Annexure 1 attached Yes Not Applicable As on 31.3.15	Not Applicable	Not Applicable	Not Applicable	Not Applicable
(c) Bank Accounts i) Account No. & nature of A/C amount and name & branch of bank ii) Whether it is personal savings iii) If not, mention the source of acquisition	As per Balance Sheet as on 31.03.2015 Attached Yes Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

<p>(d) Post Office Accounts</p> <p>i) Account/Certificate Nos., nature of deposit, amount and name & place of post office</p> <p>ii) Whether it is personal savings</p> <p>iii) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(e) National Savings Certificates and other certificates obtained through the post office</p> <p>i) No. of the NSCs and other certificates, amount, name & place of post office</p> <p>ii) Whether it is personal savings</p> <p>iii) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(f) Units of Unit Trust of India</p> <p>i) Particulars of units, name of the branch and amount</p> <p>ii) Whether it is personal savings</p> <p>iii) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(g) Government and other Securities</p> <p>i) Particulars of securities, name & place of office of Government/Company and amount invested</p> <p>ii) Whether it is personal savings</p> <p>iii) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

<p>(h) Shares, Debentures or Deposits in Companies i)Particulars of shares, debentures or deposits in companies (furnish address of company) and amount invested ii)Whether it is personal savings iii)If not, mention the source of acquisition</p>	<p>As per Annexure 2 & Annexure 2 A attached. All the shares are held for more than one year Yes Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(i) Money advanced to others as loan or otherwise i)Amount, date and name of the person to whom the money is advanced ii) Whether it is personal savings iii) If not, mention the source of acquisition</p>	<p>As per Balance Sheet as on 31.03.2015 Attached Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(j)Insurance Policies and Provident Funds i) Particulars of Insurance Policies and Provident Funds ii) Whether it is personal savings iii) If not, mention the source of acquisition</p>	<p>As per Annexure 3 attached Yes Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(k) Other investments and being investments in immovable property (i)Particulars of investments, name & address of company and the amount invested ii) Whether it is personal savings (iii) If not, mention the source of acquisition</p>	<p>NIL Not Applicable Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

Moveable property other than that covered by Item 4 as on 31st March 2015:

(1)	(2)	(3)	(4)	(5)	(6)
<p>(a) Jewellery and Bullion</p> <p>i) Particulars ii) Cost and date of acquisition iii) Whether it is out of personal savings iv) If not, mention the source of acquisition</p>	<p>As per Annexure 4 attached</p> <p>Yes</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(b) Vehicles</p> <p>i) Particulars ii) Cost and date of acquisition iii) Whether it is out of personal savings iv) If not, mention the source of acquisition</p>	<p>As per Balance Sheet as on 31.03.2015 Attached</p> <p>Yes</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(c) Antiques beyond the value of Rs. 10,000/-</p> <p>i) Particulars ii) Cost and date of acquisition iii) Whether it is out of personal savings iv) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(d) Silverware</p> <p>i) Particulars ii) Cost and date of acquisition iii) Whether it is out of personal savings iv) If not, mention the source of acquisition</p>	<p>NIL</p> <p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

<p>(e) Investments in Business Concerns i)Particulars ii)Cost and date of acquisition iii)Whether it is out of personal savings iv)If not, mention the source of acquisition</p>	<p>As per annexure 5 Yes Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(e) Other Household goods including furniture costing more than Rs. 25,000/- each</p>	<p>Total Rs. 4,50,000/- (Estimated current value)</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

Immovable Property as on 31st March,2015:

(1)	(2)	(3)	(4)	(5)	(6)
<p>(a)Agricultural lands i)Survey No. and place ii)Extent iii)Whether dry, wet, garden or plantation land iv)Whether ancestral, joint or separate property v)If not, mention the source of acquisition *vi) Cost and date of acquisition vii) Whether it is out of personal savings</p>	<p>NIL Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(b)Non-agricultural lands which have not been built upon i)Number assigned to the land and place where situated ii)Extent iii)Whether ancestral *iv) Cost and date of acquisition</p>	<p>As per annexure 6 attached</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

v)Whether it is out of personal savings vi)If not, mention the source of acquisition	Yes Not Applicable				
(c)Buildings (including flats) i)Complete address of the buildings with dimension ii)Cost and date of acquisition iii)Whether ancestral, joint or separate property iv)Whether it is out of personal savings v)If not, mention the source of acquisition	As per annexure 7 attached Yes Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
(d) Other immovable property i)Particulars of other immovable property with dimension ii)Cost and date of acquisition iii)Whether ancestral, joint or separate property iv)Whether it is out of personal savings v)If not, mention the source of acquisition	As per annexure 8 attached Yes Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Liabilities as on 31st March 2015:

(1)	(2)	(3)	(4)	(5)	(6)
(a)Nature, extent and other particulars of liability and the date when it was incurred	As per annexure 9 attached	Not Applicable	Not Applicable	Not Applicable	Not Applicable
(b)Name and address of the person to whom (creditor) liable	As per annexure 9 attached	Not Applicable	Not Applicable	Not Applicable	Not Applicable

I, Manohar Gopalkrishna Parrikar do hereby solemnly declare that the information furnished above is true and that nothing relevant has been omitted therefrom (except items of personal use of / value less than Rs. 10,000/- each)

Station: Delhi

Date: 15/2/16

Signature of the Public Functionary _____

Designation: Rakshya Mantri

Encl.:

1. Balance Sheet as on 31.03.2015
2. Annexures 1(one) to 9 (Nine)

ANNEXURE 1				
Refer 4 (b) of Form III				
DETAILS OF DEPOSITS IN BANK ACCOUNTS:				
Sr No	NAME OF THE BANK	Type of Account	Account No	Balance
1	HDFC Bank Ltd.	Fixed Deposit	00594470133924/3	26,560
2	HDFC Bank Ltd.	Fixed Deposit	00594470123141/2	12,055
3	HDFC Bank Ltd.	Fixed Deposit	02024470057921/2	18,794
			Total Rs:	57,409

All the other fixed deposits are appearing in the Balance Sheet as on 31.03.2015 enclosed.

ANNEXURE 2
Refer 4 (h) of Form III

DETAILS OF INVESTMENT IN SHARES

Sr No	NAME OF THE COMPANY	MARKET VALUE AS ON 31.03.2015
1	Allahabad Bank Ltd.	20,040.00
2	Andhra Bank Ltd.	79,000.00
3	Bank of India Ltd.	78,340.00
4	Bharti Airtel Ltd.	157,320.00
5	Bharat Forge Ltd(Inherited)	1,548,819.00
6	Cipla Ltd.	142,490.00
7	Development Credit Bank Ltd.	221,900.00
8	NHPC Ltd.	14,117.00
9	Reliance Industries Ltd.	11,564.00
10	Sesa Goa Ltd.	189,500.00
11	Siemens Ltd.	698,375.00
12	Steel Authority of India Ltd.	33,700.00
13	Tata Consultancy Services Ltd.	255,395.00
14	The Indian Hotels Company Ltd.	116,900.00
15	Wipro Ltd.	116,966.00
Total Rs:		3,684,426.00

ANNEXURE 2 A
Refer 4 (h) of Form III

DETAILS OF INVESTMENT IN SHARES

Sr No	NAME OF THE COMPANY	AMOUNT INVESTED
1	Ayuron Implants Pvt. Ltd.	50,000
2	Groupsix Hydrofast Pvt. Ltd.	559,760
Total Rs:		609,760

ANNEXURE 3
Refer 4 (j) of Form III

DETAILS OF INSURANCE POLICIES:

SR NO	POLICY NUMBER	SUM ASSURED
1	930056696	300,000
2	930109240	400,000
3	930113026	400,000
4	930155675	500,000
5	930155676	500,000
6	930155677	500,000
7	930155678	500,000
8	930117790	300,000
9	930336664	300,000
10	930418654	500,000
11	930418655	500,000
12	930418656	500,000
13	HDFC Pension Plan	300,000

Total Rs: 5,500,000

Public Provident Fund:

Balance as on 31.03.2015

555,409.13

ANNEXURE 4
Refer 5 (a) of Form III

DETAILS OF JEWELLERY AND BULLION:

Sr No	Type	WEIGHT (Appx)	Value
1	Gold & Jewellery	220 gms.	577,390
Total Rs:			577,390

ANNEXURE 5
Refer 5 (e) of Form III

DETAILS OF INVESTMENTS IN BUSINESS CONCERNS

Sr No	NAME OF BUSINESS CONCERN	AMOUNT INVESTED
1	Capital in Proprietary Concern M/s Goa Hydraulics as per audited balance Sheet as on 31.03.2015	12,146,176
2	Capital in Partnership Firm Westfield Hydraulics & Pneumatics as at 31.03.2015	2,698,994
	(Less) - Personal Advances received from friends and relations	(3,000,000)
Total Rs:		11,845,170

Note 1 Includes Rs. 30 lakhs personal advances received from relatives and friends.

ANNEXURE 6					
Refer 6 (b) of Form III					
NON-AGRICULTURAL LAND:					
Sr No	LOCATION	AREA (Sq Ft)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PREPERTY (AT THE TIME OF PURCHASE)
1	Sonarbhat, Socorro	9953.00	NO	10.04.1995	138,750
Total Rs:					138,750

Note 1

Note 1 Advance of Rs. 80 lakhs received against proposed sale.

ANNEXURE 7
Refer 6 (c) of Form III

RESIDENTIAL BUILDINGS:

Sr No	LOCATION	BUILT UP AREA (Sq Ft)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PROPERTY (at the time of purchase)
1	Flat No. 6/FF1 in Bldg. No. IV in Prudential Palms, CHOGM Road, Porvorim	132 m2 + 84 m2 (terrace)	NO	22.02.2006	1,980,000
2	Ancestral residential premises house no. 12/182 at Khorlim, Mapusa, Goa	300 m2 (50% share in above)	YES	Inherited	40,00,000*
Total Rs:					5,980,000

All the other residential buildings are appearing in the Balance Sheet as on 31.03.2015 enclosed.

* Estimated value of the property

ANNEXURE 8
Refer 6 (d) of Form III

COMMERCIAL BUILDINGS:

SR NO.	LOCATION	BUILT UP AREA (in sq. mtrs.)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PROPERTY (at the time of Purchase)
1	Shop No. S 14 at Garden Centre, Mapusa	22.50 m2	NO	25.03.1999	1,125,000
Total (Rs.)					1,125,000

ANNEXURE 9
Refer 7 (a) & (b) of Form III

LOAN OR DUES TO BANK/FINANCIAL INSTITUTION(S):

SR NO	NAME OF THE BANK OR FINANCIAL INSTITUTION	AMOUNT OUTSTANDING	NATURE OF LOAN
1	LIC of India Ltd.	707,990	LIC Housing Loan
2	LIC of India Ltd.	1,009,500	Loan against Insurance policies
Total Rs:		1,717,490	

All the other Loans & Liabilities are appearing in the Balance Sheet as on 31.03.2015 enclosed.

M/S GOA HYDRAULICS

BALANCE SHEET AS ON 31ST MARCH 2015

Liabilities	Amount	Assets	Amount
PRORIETOR CAPITAL A/C Shri Manohar Parrikar	12,146,175.66	FIXED ASSETS Annexure IV	2,857,771.04
LOANS & ADVANCES Annexure I	14,889,310.12	INVESTMENTS Annexure V	10,124,871.82
SUNDRY CREDITORS Annexure II	1,076,134.17	STOCK IN TRADE	7,896,100.00
OUSTANDING LIABLILTY Annexure III	1,067,674.00	SUNDRY DEBTORS Annexure VI	3,511,643.00
		LOANS & ADVANCES Annexure VII	4,509,460.37
		CASH AND BANK BALANCE Annexure VIII	279,447.41
Total Rs.	29,179,293.64	Total Rs.	29,179,293.64

For Goa Hydraulics

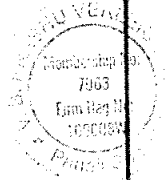
As Per our Tax Audit Report of even date attached

Proprietor
(Mr . Manohar Parrikar)

Place :Panaji Goa
Date: 30/09/2015

For M/S V.B.Prabhu Verlekar & Co.
Chartered Accountants

V.B. Prabhu Verlekar
Firm Registration No:108008W
Proprietor
Membership No: 7963



M/S GOA HYDRAULICS

Annexure I	
AMOUNT	
LOANS & ADVANCES	
Bank Of India Mapusa (Bk-Db)	2,320,031.45
Bank Of India Mapusa (Stock)	3,900,712.08
BOI - CD A/c No: 100520110000058	(171,697.19)
Bank of India T/L No: 0006 (Housing Loan)	4,989,928.00
Loan from Legislative Assembly	2,915,000.00
PNB Car Loan (Polo)	-
State Bank of India (Honda City Car)	646,841.00
Vehicle Loan (Car I-20)	243,774.00
India Card 3771	674.16
India Card 7291	-
India Card 6073	44,046.62
	<u>14,889,310.12</u>

Annexure III	
AMOUNT	
OUTSTANDING LIABILTY	
VAT payable	102,316.00
CST payable	17,929.00
Wages payable	186,075.00
EPF payable	77,666.00
LIC GGCA payable	300,000.00
ESI Payable	15,325.00
Salaries payable	268,435.00
TDS Payable	99,928.00
	<u>1,067,674.00</u>

Annexure V	
AMOUNT	
INVESTMENT	
Fixed Deposit - BOI	75,787.82
Fixed Deposit - GUCB	11,554.00
Shares-Deendayal Pathsaunsta	17,530.00
Residential flat at Dona Paula	10,020,000.00
TOTAL	<u>10,124,871.82</u>

Annexure VII	
AMOUNT	
LOANS & ADVANCES (VII)	
Abhijat Parrikar	2,525,570.00
Advance SaL Prashant Naik	8,303.00
Advance SaL Ravindra S. Desai	118,000.00
Ayuron Implants	329.00
Utpal M. Parrikar	707,258.37
Sierra Farms	1,150,000.00
TOTAL	<u>4,509,460.37</u>

Annexure VIII	
AMOUNT	
CASH & BANK BALANCES	
Cash-in-hand	41,556.45
Bank Of India S/B 13134-Map	29,037.97
Bank Of India S/B 3489-Porv	86,156.13
DNS Pathsaunsta Maryadit S/a	4,464.00
HDFC Bank S/B 12756	84,052.49
Goa Urban Bank S/B 2789	6,142.47
Punjab National Bank s/a	7,830.90
State Bank of India S/B	20,207.00
TOTAL	<u>279,447.41</u>

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2015

Sr. No.	Assets	Rate	WDV as on 01/04/14	Additions		Sale during year	Total	Depreciation	Annexure IV
				before 02/10/14	after 02/10/14				WDV as on 31.03.2015
1	Air Conditioner	0.15	18,537.31	53,400.00			71,937.31	10,790.60	61,146.71
2	Building	0.10	229,764.68				229,764.68	22,976.47	206,788.21
3	Car (Hyundai Accent)	0.15	166,560.66			166,560.66	-	-	-
4	Car Hyundai I-20	0.15	273,380.24				273,380.24	41,007.04	232,373.20
5	Car(I10)	0.15	222,525.67				222,525.67	33,378.85	189,146.82
6	Computers	0.60	13,528.01				13,528.01	8,116.81	5,411.20
7	Furniture & Fixtures	0.10	17,003.21				17,003.21	1,700.32	15,302.89
8	Plant & Machinery	0.15	996,095.51				996,095.51	149,414.33	846,681.18
9	Polo	0.15	433,695.08				433,695.08	65,054.26	368,640.82
10	Honda City	0.15	-	1,096,800.00			1,096,800.00	164,520.00	932,280.00
	TOTAL		2,371,090.37	1,150,200.00	-	166,560.66	3,354,729.71	496,958.67	2,857,771.04