

FORM – III

[See rule 13]

Statement of Assets and Liabilities filed by Manohar Gopalkrishna Parrikar, Chief Minister of Goa (here specify the name and designation of the Public Functionary) for the financial year ending 31st March, 2017

(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 Retreat, Behind Models 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 2016-17 Gross Taxable Income before Deductions: Rs. 9,53,943/- Add: Income Exempt under Income Tax: <u>Rs. 13,24,217/-</u> Total Rs. 22,78,160/-

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):

4. Cash and other Liquid Assets as on 31st March 2017:

Particulars to be furnished	Public Functionary	Spouse	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.60,000/- 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 31.3.17	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 31.03.2017 Attached Yes Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
(d) Post Office		Not	Not	Not	Not		

<p>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>Applicable</p>	<p>Applicable</p>	<p>Applicable</p>	<p>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 31.03.2017 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 not 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>

5. Moveable property other than that covered by Item 4 as on 31st March 2017:

(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 31.03.2017 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</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 5</p> <p>Yes Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>
<p>(f) Other Household goods including furniture costing more than Rs. 25,000/- each</p>	<p>Total Rs.5,50,000 /- (Estimated current value)</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

6. Immovable Property as on 31st March, 2017:

(1)	(2)	(3)	(4)	(5)	(6)
<p>(a)Agricultural lands</p> <p>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</p> <p>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</p> <p>i)Number assigned to the land and place where situated ii)Extent iii)Whether ancestral *iv) Cost and date of acquisition v)Whether it is out of</p>	<p>As per annexure 6 attached</p> <p>Yes</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>Not Applicable</p>

personal savings vi)If not, mention the source of acquisition	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

7. Liabilities as on 31st March 2017:

(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 there from (except items of personal use of / value less than Rs. 10,000/- each)

Station:

Date:

Signature of the Public Functionary

Designation:

Note: Date of acquisition of assets / property may not be required if the same has been acquired by the Public Functionary, if he has acquired the assets/property prior to his assuming the office as public functionary for the first time.

Encl.:

1. Balance Sheet of M/s Goa Hydraulics as on 31.03.2017
2. Balance Sheet of M/s Westfield Hydraulics & Pneumatics as on 31.03.2017
3. 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., Mapusa	Fixed Deposit	50300211340317/1	26,482
Total Rs:				26,482

ANNEXURE 2
Refer 4 (h) of Form III

DETAILS OF INVESTMENT IN SHARES OF LISTED COMPANIES:

Sr No	NAME OF THE COMPANY	MARKET VALUE AS ON 31.07.2017
1	Allahabad Bank Ltd.	14,820
2	Andhra Bank Ltd.	56,800
3	Bank of India Ltd.	64,900
4	Bharti Airtel Ltd.	1,66,820
5	Bharat Forge Ltd (Inherited)	13,95,071
6	Cipla Ltd.	1,12,490
7	Development Credit Bank Ltd.	4,00,000
8	NHPC Ltd.	21,390
9	Reliance Industries Ltd.	22,450
10	Siemens Ltd.	6,96,075
11	Steel Authority of India Ltd.	31,525
12	Tata Consultancy Services Ltd.	2,48,900
13	The Indian Hotels Company Ltd.	1,26,850
14	Vedanta Limited	2,81,500
15	Wipro Ltd.	1,09,461
Total Rs:		37,49,052

ANNEXURE 2 A
Refer 4 (h) of Form III

DETAILS OF INVESTMENT IN SHARES

Sr No	NAME OF THE COMPANY	ADDRESS	AMOUNT INVESTED
1	Ayuron Implants Pvt. Ltd.	Verna Goa	50,000
2	Groupsix Hydrofast Pvt. Ltd.	Mapusa Goa	5,59,760
Total Rs:			6,09,760

ANNEXURE 3
Refer 4 (j) of Form III

DETAILS OF INSURANCE POLICIES as on 01.08.2017:

SR NO	POLICY NUMBER	SUM ASSURED
1	930056696	3,00,000
2	930109240	4,00,000
3	930155675	5,00,000
4	930155676	5,00,000
5	930155677	5,00,000
6	930155678	5,00,000
7	930117790	3,00,000
8	930336664	3,00,000
9	930418654	5,00,000
10	930418655	5,00,000
11	930418656	5,00,000
12	HDFC Pension Plan	3,00,000
Total Rs:		51,00,000

Public Provident Fund:

Balance as on 31.03.2017

6,98,399.13

ANNEXURE 4
Refer 5 (a) of Form III

DETAILS OF JEWELLERY AND BULLION:

Sr No	Type	WEIGHT (Appx)	Value
1	Gold & Jewellery	220 gms.	6,36,900
Total Rs:			6,36,900

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 31.03.2017	1,82,14,254
2	Capital in Partnership Firm Westfield Hydraulics & Pneumatics as per audited balance sheet as on 31.03.2017	14,62,203
Total Rs:		1,96,76,457

Note 1

Note 1 Includes Rs.50 Lakhs personal advances received from relatives and friends.

ANNEXURE 6
Refer 6 (b) of Form III

NON-AGRICULTURAL LAND:

Sr No	LOCATION	AREA (Sq mts)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PROPERTY (AT THE TIME OF PURCHASE)
1	Sonarbhat, Soccorro	925.00	NO	10.04.1995	1,38,750
Total Rs:					1,38,750

Advance of Rs.130 Lakhs received against proposed sale.

ANNEXURE 7
Refer 6 (c) of Form III

RESIDENTIAL BUILDINGS:

Sr No	LOCATION	BUILT UP AREA (Sq mts)	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	19,80,000
2	Ancestral residential premises house no. 12/182 at Khorlim, Mapusa, Goa	300 m2 (50% share in above)	YES	Inherited	-
Total Rs:					19,80,000

All the other residential buildings are appearing in the Balance Sheet as on 31.03.2017 of proprietor concern M/s Goa Hydraulics enclosed.

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	11,25,000
Total (Rs.)					11,25,000

All the other Buildings are appearing in the Balance Sheet as on 31.03.2017 of proprietary concern M/s Goa Hydraulics enclosed.

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

LOAN OR DUES TO BANK/FINANCIAL INSTITUTION(S) as on 01.08.2017 :

SR NO	NAME OF THE BANK OR FINANCIAL INSTITUTION	AMOUNT OUTSTANDING	NATURE OF LOAN
1	LIC of India Ltd.	38,11,929	Loan against Insurance policy
2	LIC of India Ltd.	1,80,800	LIC Housing Loan
Total Rs:		39,92,729	

All the other Loans & Liabilities are appearing in the Balance Sheet as on 31.03.2017 of proprietary concern M/s Goa Hydraulics enclosed.

M/S GOA HYDRAULICS

BALANCE SHEET AS ON 31ST MARCH 2017

Liabilities	Amount	Assets	Amount
PRORIETOR CAPITAL A/C Shri Manohar Parrikar	18,214,253.55	FIXED ASSETS Annexure IV	2,081,128.7
LOANS & ADVANCES Annexure I	14,171,160.78	INVESTMENTS Annexure V	10,020,000.0
SUNDRY CREDITORS	3,586,794.54	STOCK IN TRADE	10,264,350.0
OUSTANDING LIABLILTY Annexure II	698,648.00	SUNDRY DEBTORS	4,573,986.0
		LOANS & ADVANCES Annexure VI	9,352,374.0
		CASH AND BANK BALANCE Annexure VII	379,016.0
Total Rs.	36,670,856.55	Total Rs.	36,670,856.0

For Goa Hydraulics

As Per our Tax Audit Report of even date attached

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

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

Proprietor
(Mr. Manohar Parrikar) Place :Panaji Goa
Date: 31/03/2017

M/S GOA HYDRAULICS

LOANS & ADVANCES

Bank Of India Mapusa (Bk-Db)	
Bank Of India Mapusa (Stock)	
BOI - CD A/c No: 100520110000058	
Bank of India T/L No: 0006 (Housing Loan)	
Loan from Legislative Assembly	
State Bank of India (Honda City Car)	
Vehicle Loan (Car I-20)	

Annexure I

AMOUNT

2,037,825.46
4,682,081.46
(33,711.14)
4,461,968.00
2,609,000.00
263,823.00
150,174.00
<u>14,171,160.78</u>

OUTSTANDING LIABLILTY

VAT payable	
VAT paid (15-16)	
CST payable	
Excise Duty	
Input Service Tax	
Service Tax	
EDLI Payable	
PF payable	
ESI Payable	
Labour Welfare Fund	
Wages Payable	
Salaries Payable	

Annexure II

AMOUNT

44,954.00
(15,591.00)
17,446.00
(2,887.00)
(700.00)
(3,390.00)
1,850.00
90,046.00
22,304.00
1,810.00
261,090.00
281,716.00
<u>698,648.00</u>

INVESTMENT

Residential flat at Dona Paula	
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TOTAL

Annexure V

AMOUNT

10,020,000.00
<u>10,020,000.00</u>

LOANS & ADVANCES

Abhijit Parrikar	
Hideway Hospitality	
Deepak Parrikar	
Advance Sal. Deepak Valarju	
Advance Sal. Gopalan Achar	
Sierra Farms	

TOTAL

Annexure VI

AMOUNT

5,375,558.00
1,700,000.00
37,158.00
20,000.00
33,000.00
2,186,658.00
<u>9,352,374.00</u>

CASH & BANK BALANCES

Cash-in-hand	
Bank Of India S/B 13134-Map	
Bank Of India S/B 3489-Porv	
HDFC Bank S/B 12756	
Goa Urban Bank S/B 2789	
State Bank of India S/B	

TOTAL

Annexure VII

AMOUNT

120,589.10
20,215.92
170,786.01
42,570.31
11,970.47
12,885.00
<u>379,016.81</u>

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

Annexure IV

Sr. No.	Assets	Rate	WDV as on		Sale during year	Total	Depreciation	WDV as on 31.03.2017
			01/04/16	before 02/10/16 after 02/10/16				
1	Air Conditioner	0.15	51,974.70	-	-	51,974.70	7,796.21	44,178.50
2	Building	0.10	186,109.39	-	-	186,109.39	18,610.94	167,498.45
3	Car Hyundai I-20	0.15	197,517.22	-	-	197,517.22	29,627.58	167,889.64
4	Car(110)	0.15	160,774.80	-	-	160,774.80	24,116.22	136,658.58
5	Computers	0.60	2,164.48	-	-	2,164.48	1,298.69	865.79
6	Furniture & Fixtures	0.10	13,772.60	-	-	13,772.60	1,377.26	12,395.34
7	Plant & Machinery	0.15	719,679.00	-	-	719,679.00	107,951.85	611,727.15
8	Polo	0.15	313,344.70	-	-	313,344.70	47,001.71	266,343.00
9	Honda City	0.15	792,438.00	-	-	792,438.00	118,865.70	673,572.30
	TOTAL		2,437,774.89	-	-	2,437,774.89	356,646.15	2,081,128.74

WESTFIELD HYDRAULICS & PNEUMATICS

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
Manohar G Prabhu Parrikar	14,62,202.99		As per Schedule		189,30,778.00
Utpal M Prabhu Parrikar	(2,61,133.86)	8,35,214.83	<u>Investments</u>		
Abhijat M Prabhu Parrikar	(3,65,854.31)		Shares of GUCB		24,950.00
<u>Secured Loans</u>			<u>Current Assets</u>		
GUCBL-CC Account	3,33,662.86		Closing Stock		24,39,340.18
GUCB TL a/c no. 330006	88,99,943.00	120,23,660.86	<u>Cash & Bank Balances</u>		
GUCB TL a/c no.340008	27,90,055.00		Cash in hand	3,502.30	
<u>Current Liabilities</u>			Bank of India	29,858.83	33,361.13
Ayuron Implants Pvt Ltd.	1,90,000.00	25,44,798.00	<u>Sundry Debtors</u>		
Goa Hydraulics	22,84,877.00		Aquarius Engineers Pvt. Ltd.		2,56,678.00
Putzmeister India Pvt. Ltd.	69,921.00		<u>Deposit</u>		
Sundry Creditors		55,90,045.84	Gas Deposit	23,000.00	
<u>Outstanding Liabilities</u>			Sales Tax	5,000.00	28,000.00
P/O liability	7,13,427.33		<u>Other Current Assets</u>		
VAT Payable	48,713.00		Tax Deducted at Source	9,960.00	
CST Payable	5,033.00		VAT Credit	45,101.00	
TDS Payable	14,197.00	7,82,200.78	Service Tax Credit	1,070.00	
Prepaid Account	830.45		Krishi Kalayn cess	5,666.00	
			Excise Credit	1,016.00	62,813.00
Total		217,75,920.31	Total		217,75,920.31

FOR WESTFIELD HYDRAULICS & PNEUMATICS

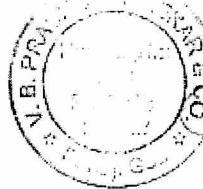
Shri Manohar Parrikar

Sd-

Shri Utpal Parrikar

Sd-

Shri Abhijat Parrikar



As per our tax audit report of even date attached
For M/s V B Prabhu Verlekar & Co
Chartered Accountant

V B Prabhu Verlekar
Firm Registration Number :1080081W
PROPRIETOR
Membership No 007963

Date:21/10/2017
Place : Panaji Goa