

DECLARATION OF ASSETS AND LIABILITIES
BY SHRI MANOHAR PARRIKAR,
UNION MINISTER OF DEFENCE

Statement of Assets and Liabilities as on 31.03.2014 of Shri Manohar Parrikar

- | | |
|---|--|
| 1. Name | Manohar Parrikar |
| 2. Father's Name | Shri Gopalkrishna Parrikar |
| 3. Permanent Address | (i) UG-1, Urban Retreat(Behind Model Status)
Caranzalem, Panaji Goa- 403002

(ii) House No. 157, Opp Pharmacy College
18 th June Road, Panaji, Goa |
| 4. Delhi Address | Kota House, New Delhi |
| 5. Date of Taking Oath/
Making Affirmation | 09 th Nov, 2014 |

DETAILS OF MOVABLE PROPERTY:

- | | |
|-------------|---|
| Annexure -1 | Details of Deposits in Bank Accounts |
| Annexure-2 | Details of Investment in Shares |
| Annexure-2A | Details of Investment in Shares |
| Annexure-3 | Details of Insurance Policies |
| Annexure-4 | Details of Jewellery and Valuables |
| Annexure- 5 | Any Other Assets Such as Value of
Claims/Interests |

DETAILS OF IMMOVABLE PROPERTY:

- | | |
|-------------|----------------------------------|
| Annexure-6 | Details of Non-Agricultural Land |
| Annexure-7 | Details of Residential Buildings |
| Annexure-7A | Details of Commercial Buildings |

**DETAILS OF LIABILITIES/DUES TO PUBLIC FINANCIAL INSTITUTION AND
GOVERNMENT:**

- | | |
|------------|---|
| Annexure-8 | Loan or dues to Bank/Financial Institution(s) |
| Annexure-9 | Loan or dues to any individuals/entity other than
Mentioned in Annexure- 8 |

ANNEXURE-1

DETAILS OF DEPOSITS IN BANK ACCOUNTS:

Other than those reflected in Balance Sheet of Goa Hydraulics.

S. No.	NAME OF THE BANK	Type of Accounts	Account No.	Balance
1.	State Bank of India, Panaji Secretariat	Savings	10294370651	4,535
2.	HDFC Bank Ltd. ,Panaji	Fixed Deposit	1331032	10,000
3.	Bank of Maharashtra , Madkai (Held jointly with Abhijat Parrikar)	Fixed Deposit	54183	18,234
Total Rs.				32,769

All the other fixed deposits and saving bank accounts are appearing in the Balance Sheet as on 31.03.2014 enclosed.

ANNEXURE 2

Annexure 2 to the Report of the

DETAILS OF INVESTMENT IN SHARES

Sr No	NAME OF THE COMPANY	MARKET VALUE AS ON 31.03.2014
1	Allahabad Bank Ltd.	18,120
2	Andhra Bank Ltd.	63,950
3	Bank of India Ltd.	91,400
4	Bharti Airtel Ltd.	127,100
5	Cipla Ltd.	76,550
6	Development Credit Bank Ltd.	122,500
7	NHPC Ltd.	13,613
8	Reliance Industries Ltd.	13,031
9	Sesa Goa Ltd.	186,550
10	Siemens Ltd.	286,175
11	Steel Authority of India Ltd.	36,700
12	Tata Consultancy Services Ltd.	213,315
13	The Indian Hotels Company Ltd.	72,700
14	Wipro Ltd.	101,035
Total Rs:		1,523,814

ANNEXURE 2 A

DETAILS OF INVESTMENT IN SHARES

Sr No.	NAME OF THE COMPANY	AMOUNT INVESTED
1	Bharat Forge Ltd (Inherited)	247,452
2	Ayuron Implants Pvt. Ltd.	50,000
3	Groupsix Hydrofast Pvt. Ltd.	559,760
Total Rs:		857,212

ANNEXURE 3

DETAILS OF INSURANCE POLICIES:

SR NO	POLICY NUMBER	SUM ASSURED
1	930418654	500,000
2	930418655	500,000
3	930418656	500,000
4	930460956	100,000
5	930155675	500,000
6	930155676	500,000
7	930155677	500,000
8	930155678	500,000
9	930117790	300,000
10	930113026	400,000
11	930338864	300,000
12	930059126	200,000
13	930109240	400,000
14	930066696	300,000
15	HDFC Pension Plan	300,000
Total Rs:		5,200,000

Public Provident Fund:

Balance as on 31.03.2014

501,756

ANNEXURE 4

DETAILS OF JEWELLERY AND VALUABLES:

Sr No	Type	WEIGHT (Gms)	Value
1	Gold & Jewellery	220 gms.	626,340
Total Rs:			626,340

ANNEXURE-5		
ANY OTHER ASSETS SUCH AS VALUE OF CLAIMS/INTERESTS:		
S. No.	DESCRIPTION	Amount
1.	Capital in M/s Goa Hydraulics (Proprietary Concern as per Audited Balance Sheet as on 31.03.2014	9,707,168 *
2.	Other Miscellaneous Assets	500,000
	Total Rs.	10,207,168

Note: * Audited Balance Sheet as on 31.03.2014 of Goa Hydraulics Limited, a proprietary concern of Shri Manohar Parrikar enclosed.

ANNEXURE 6

NON-AGRICULTURAL LAND:

Sr No	LOCATION	AREA (Sq Ft)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PROPERTY (AT THE TIME OF PURCHASE)	CURRENT MARKET VALUE (Appx)
1	Sonarchat, Socorro	9253.00	NO	10.04.1995	138,750.00	4,500,000
Total Rs:					138,750.00	4,500,000

ANNEXURE 7

New Residential Buildings

RESIDENTIAL BUILDINGS:

Sr No	LOCATION	BUILT UP AREA (Sq Ft)	WHETHER INHERITED PROPERTY	DATE OF PURCHASE	COST OF PROPERTY (at the time of purchase)	CURRENT MARKET VALUE (Approx)
1	Flat No. 6/FF7 in Bldg. No. IV in Prudential Palms, CHOGM Road, Porvorim	132 m ² + 84 m ² (terrace)	NO	22.02.2006	1,980,000.00	6,600,000
2	Ancestral residential premises house no. 12/182 at Khorlim, Madusa, Goa	300 m ² (50% share in above)	YES	Inherited	Not Available	4,000,000
Total Rs:						10,600,000

ANNEXURE-7A

S. No.	Description	Self	Spouse	Dependent	Dependent	Dependent
1.	COMMERCIAL BUILDINGS : (including apartments) – Location(s) - Survey numbers.	Garden/Centre Mapusa Shop No. S-14	Not applicable	Not applicable	Not applicable	Not applicable
2.	Built up area (Total measurement in Sq. ft)	242.10	Not applicable	Not applicable	Not applicable	Not applicable
3.	Whether inherited property (Yes Or No)	No	Not applicable	Not applicable	Not applicable	Not applicable
4.	Date of purchase in case of self- acquired property	25.03.1999	Not applicable	Not applicable	Not applicable	Not applicable
5.	Cost of Property on the property by way of development, construction etc.	-	Not applicable	Not applicable	Not applicable	Not applicable
6.	Any investment on the property by way of development construction etc.	Nil	Not applicable	Not applicable	Not applicable	Not applicable
7.	Approximate current market Value	Rs. 11,25,000/-	Not applicable	Not applicable	Not applicable	Not applicable

ANNEXURE 8

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.	1,239,500	Loan against LIC insurance policy
2	LIC of India Ltd.	891,899	Loan against flat at Prudential Palms, Porvorim
Total Rs:		2,131,399	

All the other Loans & Liabilities are appearing in the Balance Sheet as on 31.03.2014 enclosed.

ANNEXURE B

1

SR NO	NAME	AMOUNT OUTSTANDING	NATURE OF LOAN
1	K N N Sakerkar	1,500,000	Personal loan
Total (Rs.)		1,500,000	

M/S GOA HYDRAULICS

BALANCE SHEET AS ON 31ST MARCH 2014

Liabilities	Amount	Assets	Amount
PROPRIETOR CAPITAL A/C Shri Manohar Parrikar	9,707,158.22	FIXED ASSETS Annexure IV	2,571,090.58
LOANS & ADVANCES Annexure I	11,298,543.27	INVESTMENTS Annexure V	10,532,227.01
SUNDRY CREDITORS Annexure II	2,744,765.22	STOCK IN TRADE	8,000,800.00
OUTSTANDING LIABILITY Annexure III	577,639.00	SUNDRY DEBTORS Annexure VI	1,982,944.00
		LOANS & ADVANCES Annexure VII	820,246.37
		CASH AND BANK BALANCE Annexure VIII	820,807.95
Total Rs.	24,328,115.71	Total Rs.	24,328,115.71

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: 1080081W
Proprietor
Membership No: 7963

Proprietor
(Mr. Manohar Parrikar) Place: Panaji Goa
Date: 24.9.14

M/S GOA HYDRAULICS

LOANS & ADVANCES

Bank of India Mapusa (R/R-06)
 Bank of India Mapusa (Storck)
 SBI - CD A/c No: 1805201100000000
 Bank of India T/L Net 0026 (Housing loan)
 D.M.S Parthasarathy loan A/c MTL5/582
 SBI Car Loan (Pola)
 Vehicle Loan (Car 1-20)
 India Card 3771
 India Card 7251
 India Card 8073

Annexure I
AMOUNT

1,187,570.87
 2,302,127.42
 100,754.00
 1,054,000.00
 1,275,887.00
 3,196.00
 306,174.00
 (200.00)
 104,140.40
 15,793.75
11,298,543.17

CURRENT LIABILITIES

VAT payable (13-14)
 CST payable
 Wages payable
 EPF payable
 ESI Payable
 Salaries & wages

Annexure II

10,385.00
 10,610.00
 185,061.00
 49,751.00
 15,064.00
 220,110.00
571,061.00

INVESTMENT

Fixed Deposit
 Fixed Deposit - SBI
 Fixed Deposit - SBI
 Shares - Clearing & Paying
 Maharashtra Govt of Goa Ponds
 Westfield Hydraulic and Pneumatic

Annexure V
AMOUNT

22,000.00
 12,627.01
 20,545.00
 17,500.00
 1,076,000.00
 950,525.00
10,322,227.01

TOTAL

LOANS & ADVANCES

Advance Sal. Prabhakar Nair
 Advance Sal. Ravindra S. Desai
 Udal M. Parrikar (Others)
 Udal M. Parrikar (Westfield)

Annexure VI
AMOUNT

10,000.00
 171,000.00
 224,182.10
 95,857.00
301,049.10

TOTAL

CASH & BANK BALANCES

Cash-in-hand
 Bank of India S/B 11134-Mapa
 Bank of India S/B 1489-Pola
 DMS Parthasarathy Marjadiak S/B
 HDFC Bank S/B 11752
 Goa Urban Bank S/B 2708
 Punjab National Bank S/B

Annexure VII
AMOUNT

278,774.87
 841,513.87
 123,866.77
 1,005.00
 56,020.07
 5,004.00
 12,750.00
1,278,934.58

TOTAL