

ASSETS AND LIABILITIES OF THE GENERAL

No.	Description of Assets	Authority for purchase	Date of purchase	Number Quantity	Value	Units of Issue
					Rs.	of office
1	Microcomputer system Maintenance charges		13/12/2013	01 No.	3,980.00	
	M/S. Signavare Systems Pattany Kalna - Vasco Goa.					
	JAN. No. 2013/MAR/30 Date: 13/12/2013 File No. GUL/33/10/2011/Bm-SC.					
1	LAP TOP- APPLE MAC Book Pro 15 inch quad-core i7 2.0GHZ (Calluminium case) MIE 2014/1-01 No.		16/12/2014	01 No.	5,42,951.00	
	GUL/GE/UNI-GS/KM/LAP-TOP/2014/1				7,33,830	107057
	M/S. Keystone India Apple Campus, Near Hotel Fidalgos, Sector 1, Vasco da Gama Road, Vasco, Goa.				1,42,950.00	
	SNV No. FY 2013/1/FM/20844 Date: 16/10/2014 File No. GUL/55/UNI/GS/12004/1/1/1					
2	DESK TOP PC & UPS 1 KVA - (ACER)					
	GUL/GE/UNI-GS/KM/2014/1				30,466.67	1007
	GUL/GE/UNI-GS/KM/2014/1		28/12/2014	01 No.	1,53,383	
	M/S. J.P. Computer services Pvt. Ltd. Vasco da Gama, Goa.				33,950.00	
	Invoice No: 42 dt: 23/12/2014 Order No. - GUL/GE/2014/10-Dr. J. P. K. 11/15/14 dt: 26/12/14				3,22,018	1007
	File No. GUL/33/55-6/2013/Realize				3,99,263	1007
	Dikshita Zamboni Engg.					
	M/S. J.P. Computer services Pvt. Ltd. Vasco da Gama, Goa.					
	Invoice No: 43 dt: 23/12/2014 Order No. - GUL/GE/2014/10-Dr. J. P. K. 11/15/14 dt: 26/12/14					
	File No. GUL/33/55-6/2013/Realize					
	Dikshita Zamboni Engg.					
3	M/S. J.P. Computer services Pvt. Ltd. Vasco da Gama, Goa.					
	Invoice No: 44 dt: 23/12/2014 Order No. - GUL/GE/2014/10-Dr. J. P. K. 11/15/14 dt: 26/12/14					
	File No. GUL/33/55-6/2013/Realize					
	Dikshita Zamboni Engg.					

DEAD STOCK

No.	Description of Assets	Authority for purchase	Date of purchase	Number Quantity	Value	Units of Issue
					Rs.	of office
1	LAP TOP- APPLE MAC Book Pro 15 inch quad-core i7 2.0GHZ (Calluminium case) MIE 2014/1-01 No.		16/12/2014	01 No.	5,42,951.00	
	GUL/GE/UNI-GS/KM/LAP-TOP/2014/1				7,33,830	107057
	M/S. Keystone India Apple Campus, Near Hotel Fidalgos, Sector 1, Vasco da Gama Road, Vasco, Goa.				1,42,950.00	
	SNV No. FY 2013/1/FM/20844 Date: 16/10/2014 File No. GUL/55/UNI/GS/12004/1/1/1					
2	DESK TOP PC & UPS 1 KVA - (ACER)					
	GUL/GE/UNI-GS/KM/2014/1				30,466.67	1007
	GUL/GE/UNI-GS/KM/2014/1		28/12/2014	01 No.	1,53,383	
	M/S. J.P. Computer services Pvt. Ltd. Vasco da Gama, Goa.				33,950.00	
	Invoice No: 42 dt: 23/12/2014 Order No. - GUL/GE/2014/10-Dr. J. P. K. 11/15/14 dt: 26/12/14				3,22,018	1007
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3	M/S. J.P. Computer services Pvt. Ltd. Vasco da Gama, Goa.					
	Invoice No: 43 dt: 23/12/2014 Order No. - GUL/GE/2014/10-Dr. J. P. K. 11/15/14 dt: 26/12/14					
	File No. GUL/33/55-6/2013/Realize					
	Dikshita Zamboni Engg.					