


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ABAPM2477N		
Name	G N MAHESH		
Address	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR , Bangalore , 15-Karnataka, 91-INDIA, 560008		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	490670321311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	30,82,540
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	30,82,540
	Net tax payable	5	7,66,752
	Interest and Fee Payable	6	2,011
	Total tax, interest and Fee payable	7	7,68,763
	Taxes Paid	8	7,68,762
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>G N MAHESH</u> in the capacity of <u>Self</u> having PAN <u>ABAPM2477N</u> from IP address <u>103.210.134.56</u> on <u>31-Oct-2023 18:52:57</u> DSC SI.No & Issuer <u>3945729</u> & <u>24698106CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 ABAPM2477N0349067032131102367f744236472742e4a5c3a72841da68b277555db		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
476414730301023

Date of e-Filing
30-Oct-2023

Name	:	G N MAHESH
PAN/TAN	:	ABAPM2477N
Address	:	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR, Bangalore, , undefined, BANGALORE, H.A.L II Stage H.O, Karnataka, 560008
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	243276

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. **We** have examined the **balance sheet** as on 31st March **2023** , and the **Profit and loss account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023** attached herewith, of

Name	G N MAHESH
Address	NO 3296, 12TH MAIN, H A L 2ND STAGE , INDIRANAGAR, Bangalore , H.A.L II Stage H.O , BANGALORE , 15-Karnataka , 91-India , Pincode - 560008
PAN	ABAPM2477N
Aadhaar Number of the assessee, if available	964609074242

2. **We** certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **Bangalore** and **1** branches.
3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. **We** have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.
- C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2023** ; and
- ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	As informed by the assessee, the information reported under clause 44 of form 3CD is based on the information extracted from accounting software/relevant records. However this may not be accurate as the accounting software used by assessee is not configured to generate report as required under this clause in the absence of any prevailing statutory requirement. In addition the software /system does not capture information relating to entities falling under composition scheme or supply with ineligible credit. Therefore it is not possible for us to verify the break up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein.
2	Others	Physical verification of cash balances not done. Closing cash balances is taken as certified by management
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
4	Others	Balances of Sundry Debtors and Balances of Sundry Creditors are subject to confirmation
5	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits of Rs. 20,000 or more accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.
6	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.

7	Others	Caluse 26 & clause 27 details of 3CD Report are not provided by the Assessee
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Accountant Details

Name	Lokesh Kumar
Membership Number	243276
FRN(Firm Registration Number)	243276
Address	NO. 112, 2ND FLOOR, RASHTRIYA VIDYALAYA ROAD, V V Puram , Bangalore , Mavalli S.O , Bangalore South , BANGALORE , 15-Karnataka , 91-India , Pincode - 560004

Date of signing Tax Audit Report	30-Oct-2023
Place	152.58.196.23
Date	30-Oct-2023

This form has been digitally signed by **LOKESH KUMAR** having PAN **AJVPL0481A** from IP Address **152.58.196.23** on **30/10/2023 09:52:51 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	G N MAHESH
2. Address of the Assessee	NO 3296, 12TH MAIN, H A L 2ND STAGE , INDIRANAGAR, Bangalore , H.A.L II Stage H.O , BANGALORE , 15-Karnataka , 91-India , Pincode - 560008
3. Permanent Account Number (PAN)	ABAPM2477N
Aadhaar Number of the assessee, if available	964609074242
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration / Identification Number
1	Goods and Services Tax 15-Karnataka	29 ABAPM2477N 1Z5
2	Goods and Services Tax 15-Karnataka	29 ABAPM2477N 2Z4

5. Status	Individual
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(b)- Gross receipts of profession exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	PROFESSIONS	Engineering and technical consultancy	16005

2	OTHER SERVICES	Other services n.e.c.	21008
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(b). If there is any change in the nature of business or profession, the particulars of such change ? No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ? No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka
2	Cash book	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka
3	Journal	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka
4	Ledger	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka
5	Purchase register	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka
6	Sales register	NO 3296, 12TH MAIN, H A L 2ND STAGE, INDIRANAGAR		Bangalore	560008	91-India	15-Karnataka

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal

4	Ledger
5	Purchase register
6	Sales register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	All Accounting Significant policies adopted are disclosed in the notes to the attached financial statements. Mercantile method of accounting employed. Expenses and Income are accounted on accrual basis as per generally accepted accounting principles in india as going concern.
2	ICDS II - Valuation of Inventories	Inventories Valued at Cost or NRV whichever is lower and declared as per ICDS II
3	ICDS III - Construction Contracts	NOT APPLICABLE
4	ICDS IV - Revenue Recognition	Revenue from operations primarily includes sale of goods and revenue is recognized only when sale is substantially completed, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue recognition is as per ICDS IV.
5	ICDS I - Accounting Policies	Disclosure related to tangible Fixed assets is provided in Clause no. 18 of Form 3CD. Fixed assets are recored at actual cost including Purchase Price, duties taxes and other directly attributable expenditure for making such assets ready for its intended use.
6	ICDS VII - Governments Grants	There are no Governments grants received during the FY as per ICDS. Hence NA
7	ICDS IX - Borrowing Costs	During the year there are no borrowings which needs to be capitalised.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	There are no Contingent liabilities/Assets and provisions are made as per ICDS X

section 56
applicable ?

No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹29,08,808	₹0	₹0	₹29,08,808	₹0	₹0	₹0	₹0	₹4,36,321	₹ 24,72,487
2	WDV	Plant and Machinery @ 40%	40	₹45,654	₹0	₹0	₹45,654	₹0	₹0	₹0	₹0	₹18,262	₹ 27,392

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
		No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
		No records added

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Acknowledgement Number:476414730301023

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an
No records added					

payer	the assessee) of the payer	available	account payee cheque or account payee bank draft during the previous year
No records added			

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
No records added								
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?								Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?								No
If yes, please furnish the details of the same.								₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?								No
If yes, please furnish the details of the same.								₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.								Not Applicable
If yes, please furnish the details of the same.								₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). Yes

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80C	₹ 1,50,000
2	80TTA	₹ 8,978

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	BLRG21085B	194J	Fees for professional	₹9,08,000	₹9,08,000	₹9,08,000	₹90,800	₹0	₹0	₹0

or technical services

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	BLRG21085B	26Q	31-May-2023	08-May-2023	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
	No records added	

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	15806612		19213907	
(b)	Gross profit / Turnover	15806612	0.00	19213907	0.00
(c)	Net profit / Turnover	3090966	19.55	3349699	17.43
(d)	Stock-in-Trade / Turnover	15806612	0.00	19213907	0.00
(e)	Material consumed / Finished goods produced		0.00		0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 33,79,369	₹ 0	₹ 0	₹ 33,79,369	₹ 33,79,369	₹ 0
2	₹ 18,15,899	₹ 0	₹ 0	₹ 0	₹ 0	₹ 18,15,899
3	₹ 10,56,983	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,56,983
4	₹ 2,644	₹ 0	₹ 0	₹ 2,644	₹ 2,644	₹ 0
5	₹ 40,155	₹ 0	₹ 0	₹ 0	₹ 0	₹ 40,155
6	₹ 5,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,000
7	₹ 2,65,899	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,65,899
8	₹ 2,78,650	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,78,650
9	₹ 21,588	₹ 0	₹ 0	₹ 0	₹ 0	₹ 21,588
10	₹ 9,08,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,08,000
11	₹ 5,10,266	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,10,266

Accountant Details

Accountant Details

Name	Lokesh Kumar
Membership Number	243276
FRN(Firm Registration Number)	243276
Address	

Place	152.58.196.23
Date	30-Oct-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

This form has been digitally signed by **LOKESH KUMAR** having PAN **AJVPL0481A** from IP Address **152.58.196.23** on **30/10/2023 09:52:51 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

A.Y. 2023-2024

Name : G N MAHESH
Father's Name : NARAYANAPPA
Mobile No. : 9845192848
Address : NO 3296
12TH MAIN ,
H A L 2ND STAGE
INDIRANAGAR, Bangalore - 560 008

Previous Year : 2022-2023
PAN : ABAPM 2477 N
E-mail id :
madhavandassociates@gmail.com
Status : Individual
Date of Birth : 17-May-1963
Aadhaar No. : 9646 0907 4242

Resident

Statement of Income

	Rs.	Rs.	Rs.
Income from House Property			
<i>Let-out properties</i>			
<i>Property-1: Site No 32, Kirubanakallu Vill, Tenant - Siddesh</i>	1		
Gross annual value	2	90,000	
Less: Municipal taxes		0	
Less: Standard deduction u/s 24(a)		27,000	
<i>Income chargeable under the head "House Property"</i>			63,000
Profits and gains of Business or Profession			
<i>Profession-1</i>			
Net Income Before Tax as per P & L a/c		30,90,966	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		4,54,583	
<i>Adjusted Income of Profession-1</i>		35,45,549	
Total income of Business and Profession		35,45,549	
Less: Depreciation as per IT Act	6	4,54,583	
<i>Income chargeable under the head "Business and Profession"</i>			30,90,966
Income from other sources			
Interest income	3		87,547
Gross Total Income			32,41,513
<i>Deductions under Chapter VI-A</i>			
80TTA: Interest on Saving a/c		8,978	
<i>Investment u/s 80C, CCC, CCD</i>			
Life insurance premium		2,57,203	
<i>Deduction subject to ceiling u/s 80CCE</i>		1,50,000	1,58,978
Total Income			30,82,535
Total income rounded off u/s 288A			30,82,540
<i>Tax on total income</i>			7,37,262
Add: Cess			29,490
Tax with cess			7,66,752
TDS / TCS	4		7,50,002
Balance Tax			16,750

Interest u/s 234B		1,169	
Interest u/s 234C		842	
Fee u/s 234F		5,000	7,011
Net tax payable			23,761
Self-assessment tax paid	5		18,760
Balance tax payable			5,000

Schedule 1

Details of property

Site No 32, Kirubanakallu Vill, Cholaghatta Post, Chitradurga Taluk, Chitradurga Dist-577501, Karnataka

Details of the Tenant

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>TAN</u>	<u>Section</u>
Siddesh			194-I (Form 16A)

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2

<u>Description</u>	<u>Amount</u>
Rent Received	90,000

Schedule 3

Interest income (other than NSC/KVP interest)

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Karnataka Bank	78,569
<u>Interest on Savings a/c (80TTA)</u>	
Karnataka Bank	4,618
Union Bank Of India	2,538
Post office	1,739
Bank Of Baroda	83
<i>Total</i>	<u>8,978</u>
<i>Taxable Interest</i>	<u><u>87,547</u></u>

Schedule 4

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Aisin Automotive Karnataka Private Limited, TAN- BLRA16240A	899	899	44,950
Akkayya Hospitality Services, TAN- BLRA04925E	5,700	5,700	57,000
Amigo India Private Limited, TAN- BLRA32900A	1,500	1,500	15,000
Amogh Developers, TAN- BLRA19696F	20,000	20,000	10,00,000

Amrut Distilleries Private Limited, TAN- BLRA00198C	2,832	2,832	1,41,600
Anabha Ventures Private Limited, TAN- BLRG00311D	19,950	19,950	1,99,500
Arthurs Food Company Private Limited, TAN- BLRA13456C	22,000	22,000	2,20,000
Arvind Goodhill Suit Manu Facturing Private Limited, TAN- BLRA17852C	5,440	5,440	54,400
Arvind Limited, TAN- AHMT00462A	706	706	70,600
Arvind Limited, TAN- AHMT00462A	75,870	75,870	7,58,700
Bangalore Sales Corporation, TAN- BLRB03099F	3,900	3,900	39,200
Belrise Industries Limited, TAN- BLRB10642C	343	343	34,300
Bharat Earth Movers LtdKgf ComplexBeml Nagar Po, TAN- BLRB02365G	1,426	1,426	1,42,600
Biesse India Private Limited, TAN- BLRB05793E	5,580	5,580	60,600
Biesse India Private Limited, TAN- BLRB05793E	20,960	20,960	2,09,600
Cerebra Integrated Technologies Limited, TAN- BLRC00900E	296	296	29,600
Chloride Metals Limited, TAN- BLRC14700A	38,487	38,487	3,84,895
Classic Featherlite Water Front Developers Llp, TAN- BLRC14379B	12,105	12,105	2,42,105
Confident Projects (India) Limited, TAN- BLRC06297E	15,000	15,000	1,50,000
Cyient Dlm Limited, TAN- BLRR02027E	2,200	2,200	2,20,000
Danisco India Private Limited, TAN- RTKD02441F	6,771	6,771	67,701
E- Land Apparel Limited, TAN- MUMM21138F	640	640	32,000
Earth Movers Limited M/S, TAN- BLRE01056G	421	421	42,100
Ecof Industries Private Limited, TAN- CHEE02140F	1,120	1,120	1,03,200
Ecof Industries Private Limited, TAN- CHEE02140F	33,000	33,000	3,30,000
Endurance Technologies Limited, TAN- NSKE00384G	2,043	2,043	1,02,150
Endurance Technologies Limited, TAN- NSKE00384G	54,480	54,480	5,44,800
Essilor Manufacturing India Pvt Ltd, TAN- BLRE04087G	2,376	2,376	1,18,800
Exedy Clutch India Priavate Limited, TAN- BLRE05935G	35,040	35,040	3,50,400
Fab Distributors, TAN- BLRF00417E	1,500	1,500	15,000
Golden Seams Industries Private Limited, TAN- MUMG09610G	1,378	1,378	68,900
Honda Motorcycle And Scooter India Private Limited, TAN- BLRH06137F	83,823	83,823	41,91,180
Ict Service Management Solutions India Private Limited, TAN- BLRI03670C	578	578	28,890
Indo Autotech Limited, TAN- RTKI01022A	3,738	3,738	3,73,895
Kidwai Memorial Institute Of Oncology, TAN- BLRK00264F	1,680	1,680	84,000
Koeleman India Private Limited, TAN- BLRK01091G	0		
Koeleman India Private Limited, TAN- BLRK01091G	3,580	3,580	35,800
Lumax Auto Technologies Limited, TAN- DELL03454D	6,940	6,940	69,400
Mitsubishi Elevator India Private Limited, TAN- CHEM13980B	12,265	12,265	1,22,646
Mythri Housing Private Limited, TAN- BLRM20060F	10,000	10,000	1,00,000
Nahar Engineering India Private Limited, TAN- BLRN11208B	11,095	11,095	1,10,950
Npr Auto Parts Manufacturing India Private Limited, TAN- BLRN08701A	1,950	1,950	19,500
Nuvoco Vistas Corporation Limited, TAN- CALL03437A	11,650	11,650	1,16,500
Nuvoco Vistas Corporation Limited, TAN- CALL03437A	13,152	13,152	1,31,501
Rameshprasad Nagenahalli, TAN- BLRR04619G	458	458	45,850

Rapsri Engineering Products Company Limited, TAN- BLRR10999C	2,205	2,205	1,17,500
Resil Chemicals Private Limited, TAN- CHER06503A	6,172	6,172	3,08,600
Rinac India Limited, TAN- BLRR00790G	6,825	6,825	68,250
S F Dyes Private Limited, TAN- BLRS03695G	3,250	3,250	32,500
Sandhar Technologies Limited, TAN- DELS19876D	3,108	3,108	1,55,400
Sandhar Technologies Limited, TAN- DELS19876D	15,540	15,540	1,55,400
She Techno Laboratory Private Limited, TAN- BLRS39832C	85,000	85,000	8,50,000
Shivam Autotech Limited, TAN- RTKS10057F	1,853	1,853	18,526
Sri Krishna Spinning & Weaving Mills P.L, TAN- BLRS01513B	2,000	2,000	20,000
Sri Sai Associates, TAN- BLRS30192B	5,000	5,000	5,00,000
Sunsip Agro Processors, TAN- BLRS51396C	1,800	1,800	18,000
Syngenta India Private Limited, TAN- PNES28531G	44	44	4,400
Syngenta India Private Limited, TAN- PNES28531G	7,259	7,259	72,520
The Karnataka Bank Limited Head Office 02, TAN- BLRT19418A	7,857	7,857	78,569
Ts Interseats India Private Limited, TAN- BLRT08788D	558	558	55,650
Tsujikawa India Private Limited, TAN- BLRT09775D	120	120	12,000
Universal Flexibles Pvt. Ltd., TAN- BLRU01036A	1,300	1,300	65,000
Usv Private Limited, TAN- MUMU00007A	2,700	2,700	27,000
Varroc Polymers Limited, TAN- BLRV11599A	1,125	1,125	11,250
Viswas Textile Processors, TAN- BLRV02549B	4,464	4,464	44,640
Werner Finley Private Limited, TAN- BLRW00213D	2,900	2,900	29,000
Wonderblues Apparels Private Limited, TAN- BLRW03964C	1,530	1,530	76,500
Wonderla Holidays Limited, TAN- BLRW00431E	32,520	32,520	3,25,200
Total	7,50,002	7,50,002	1,43,25,718

Schedule 5

Self Assessment tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
HDFC Bank - 0510002	31-Oct-23	06862	18,760

Bank A/c: KARNATAKA BANK 4242500103417301 IFSC: KARB0000424

Date : 03-Nov-2023

Place : Bangalore

[G N MAHESH]

" M/s. SHIVA ENGINEERS & MADHAV AND ASSOCIATES "

OFFICE @ NO.3296, 12TH A MAIN , HAL 2ND STAGE, BENGALURU-560008

LAB @ NO.37/2, HONNENAHALLI VILLAGE, KALLIPURA ROAD, TAMAKA POST ,KOLAR-563103

PROP : G N MAHESH

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.3.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Material Consumed	33,79,369.00	By Receipt from Analysis & Reporting of Environmental Sample	1,58,06,612.00
" Operating Expenses	18,15,899.00		
" Salaries and Wages	39,76,610.00		
" Power & Fuel Expenses	10,56,983.00		
" Bank Charges	2,644.00		
" Printing & Stationery	40,155.00		
" Professional Tax	5,000.00		
" Refreshment Expenses	2,65,899.00		
" Office Maintenance	2,78,650.00		
" Water Bill	21,588.00		
" Professional Fee	9,08,000.00		
" Travelling Expenses	5,10,266.00		
" Depreciation	4,54,583.00		
" Net Profit	30,90,966.00		
	1,58,06,612.00	-	1,58,06,612.00

For SHIVA ENGINEERS & MADHAV AND ASSOCIATES


Lokesh Kumar
Chartered Accountant
Membership No. 243276



Mahesh G N
Proprietor

UDIN : 23243276BGXPJA8847

Date : 30.10.2023

Place : Bangalore

MR: G N MAHESH

NO.3296,12TH A MAIN , HAL 2ND STAGE, BENGALURU-560008

STATEMENT OF FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT 1961 FOR THE YEAR ENDED 31.03.2023

S.l. No	Particulars	WDV As on 01.04.2022	Additions		Deletions during the year	Total as on 31.03.2023	Depreciation		WDV As on 31.03.2023
			Before 02.10.2022	After 02.10.2022			Rate	For the Year	
Block -1 Land and Sites									
1	Site & Building at Devasandra K R Puram Hobli (Under Constructions)	52,28,757.00	-	5,70,255.00	-	57,99,012.00	0%	-	57,99,012.00
2	Land at Honnenahalli @ Kolar Taluk(0.10 Gunta)	33,555.00	-	-	-	33,555.00	0%	-	33,555.00
2A	Construction of Building	40,12,566.00	-	-	-	40,12,566.00	0%	-	40,12,566.00
3	Land at Honnenahalli (Sy 37/2, 1.30 Gunta) @ Kolar	5,34,100.00	-	-	-	5,34,100.00	0%	-	5,34,100.00
4	Land at Honnenahalli (Sy 37/2, 0.5 Gunta) @ Kolar	16,905.00	-	-	-	16,905.00	0%	-	16,905.00
5	Site at Myciti Projects	2,89,400.00	-	-	-	2,89,400.00	0%	-	2,89,400.00
6	Land at Devarayasamudra ,Avani Hobli (3.00 Acre)	3,29,110.00	-	-	-	3,29,110.00	0%	-	3,29,110.00
7	Site at Sarjapura	10,08,566.00	-	-	-	10,08,566.00	0%	-	10,08,566.00
8	Site & Building at Kirubanakallu (Chithradurga)	26,16,760.00	-	-	-	26,16,760.00	0%	-	26,16,760.00
9	Building Construction on 2nd floor , father Ancentral Property @ NO.3296,12TH A MAIN , HAL 2ND STAGE, BENGALURU-560008	30,87,434.00	-	-	-	30,87,434.00	0%	-	30,87,434.00
10	Land @ Bommenahalli D B Pura Taluk (Sy No 11/4)	4,87,500.00	-	-	-	4,87,500.00	0%	-	4,87,500.00
GRAND TOTAL		1,76,44,653.00	-	5,70,255.00	-	1,82,14,908.00	-	-	1,82,14,908.00
Block -2 Plant and Machinery									
1	Plant and Machinery	15,67,312.00	-	-	-	15,67,312.00	15%	2,35,097.00	13,32,215.00
2	Honda City Car	3,20,211.00	-	-	-	3,20,211.00	15%	48,032.00	2,72,179.00
3	Tata ACE	1,44,995.00	-	-	-	1,44,995.00	15%	21,749.00	1,23,246.00
4	Tata Sumo	1,11,095.00	-	-	-	1,11,095.00	15%	16,664.00	94,431.00
5	Two Wheeler	21,583.00	-	-	-	21,583.00	15%	3,237.00	18,346.00
6	Gold and Silver Articles	3,14,620.00	-	-	-	3,14,620.00	0%	-	3,14,620.00
7	Car	7,43,612.00	-	-	-	7,43,612.00	15%	1,11,542.00	6,32,070.00
8	New Laptop	45,654.00	-	-	-	45,654.00	40%	18,262.00	27,392.00
GRAND TOTAL		32,69,082.00	-	-	-	32,69,082.00		4,54,583.00	28,14,499.00



