

## 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.
<b>Income from House Property</b>			
<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
<b>Profits and gains of Business or Profession</b>			
<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
<b>Income from other sources</b>			
Interest income	3		87,547
<b>Gross Total Income</b>			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
<b>Total Income</b>			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
<b>Balance tax payable</b>			<b>5,000</b>

### 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
<b>Total</b>	<b>8,978</b>
<b>Taxable Interest</b>	<b>87,547</b>

### 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
<b>Total</b>	<b>7,50,002</b>	<b>7,50,002</b>	<b>1,43,25,718</b>

#### 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*  
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

BALANCE SHEET AS AT 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c.	2,67,69,487.00	<u>FIXED ASSETS</u>	
Add: Net Profit	30,90,966.00	As per Schedule 1 ( Land and Sites)	1,82,14,908.00
Add : Rental Income	90,000.00	As per Schedule 2 ( Plant and Machinery)	28,14,499.00
Add : Bank Interest Received	87,547.00		
	<u>3,00,38,000.00</u>	<u>CURRENT ASSETS</u>	
Less : LIC Paid	2,57,203.00	Term Deposits	28,35,725.00
Less : Interest on Housing Loan	1,76,753.00	Loans & Advances	27,00,000.00
Less: Drawings	<u>8,82,339.00</u>	Sundry Debtors	61,15,512.00
		GST Refund	3,68,980.00
<u>SECURED LOANS</u>		TDS	7,50,002.00
Indian Bank Housing Loan	10,30,572.00	Investment on Pvt Ltd (Share)	50,000.00
Karnataka Bank Home Loan	37,75,611.00		
Union Bank Thar Jeep Loan	<u>9,93,353.00</u>	<u>CLOSING BALANCE</u>	
		Cash at Bank	52,66,387.00
Advances From Arun kumar	30,00,000.00	Cash in Hand	<u>41,913.00</u>
Advance From Chaya Developers	<u>13,00,000.00</u>		
Provisions (GST Payables)	3,36,685.00		
	<u>3,91,57,926.00</u>		<u>3,91,57,926.00</u>



*Lokesh Kumar*  
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Chartered Accountant  
Membership No. 243276

For SHIVA ENGINEERS & MADHAV AND ASSOCIATES

Maresh 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	
<b>Block -1 Land and Sites</b>									
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) Building Construction on 2nd floor , father Ancentral Property @ NO.3296,12TH A MAIN , HAL 2ND STAGE, BENGALURU-560008	26,16,760.00	-	-	-	26,16,760.00	0%	-	26,16,760.00
9		30,87,434.00	-	-	-	30,87,434.00	0%	-	30,87,434.00
10	Land @ Bommenahalli D B Pura Tauk ( Sy No 11/4)	4,87,500.00	-	-	-	4,87,500.00	0%	-	4,87,500.00
	<b>GRAND TOTAL</b>	<b>1,76,44,653.00</b>	<b>-</b>	<b>5,70,255.00</b>	<b>-</b>	<b>1,82,14,908.00</b>	<b>-</b>	<b>-</b>	<b>1,82,14,908.00</b>
<b>Block -2 Plant and Machinery</b>									
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%	15,664.00	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
	<b>GRAND TOTAL</b>	<b>32,69,082.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,69,082.00</b>	<b>-</b>	<b>4,54,583.00</b>	<b>28,14,499.00</b>



