

SUMMARY OF STATEMENT OF ASSETS AND LIABILITIES OF SRI H.D. KUMARASWAMY AS AT 31.03.2026 (SELF)

ASSETS

CASH ON HAND	SCHEDULE - 1	11,32,051.14	
BANK ACCOUNTS	SCHEDULE - 2	65,27,466.74	
INVESTMENTS & DEPOSITS	SCHEDULE - 3	5,52,733.15	
LOANS & ADVANCES	SCHEDULE - 4	8,22,09,716.88	
FIXED ASSETS (MOVEABLE AND IMMOVEABLE ASSETS)	SCHEDULE - 5	7,18,06,160.66	
OTHER CURRENT ASSETS	SCHEDULE - 6	63,40,857.91	16,85,68,986.48

LIABILITIES

LOAN CREDITORS	SCHEDULE - 7	23,36,96,078.92	
SUNDRY CREDITORS	SCHEDULE - 8	9,42,985.00	23,46,39,063.92

SUMMARY OF STATEMENT OF ASSETS AND LIABILITIES OF SMT. ANITHA KUMARASWAMY AS AT 31.03.2026 (SPOUSE)

ASSETS

CASH ON HAND	SCHEDULE - 9	18,39,815.00	
BANK ACCOUNTS	SCHEDULE - 10	52,83,666.00	
JEWELLERY	SCHEDULE - 11	1,36,11,289.00	
INVESTMENTS & DEPOSITS	SCHEDULE - 12	88,73,60,806.00	
LOANS & ADVANCES	SCHEDULE - 13	16,11,71,235.93	
IMMOVEABLE ASSETS	SCHEDULE - 14	9,51,76,246.00	
OTHER CURRENT ASSETS	SCHEDULE - 15	2,19,532.00	1,16,46,62,589.93

LIABILITIES

SECURED LOANS	SCHEDULE - 16	2,36,77,004.92	
UNSECURED LOANS	SCHEDULE - 17	32,59,88,549.00	
SUNDRY CREDITORS	SCHEDULE - 18	35,400.00	
SECURITY DEPOSIT	SCHEDULE - 19	23,38,458.00	
STATUTORY LIABILITIES	SCHEDULE - 20	14,94,238.00	35,35,33,649.92

ASSETS IN PROPRIETARY CONCERN - NIKHIL & CO

CASH ON HAND	SCHEDULE - 21	61,46,800.00	
BANK ACCOUNTS	SCHEDULE - 22	3,11,369.00	
LOANS, ADVANCES AND SUNDRY DEBTORS	SCHEDULE - 23	20,86,945.00	
STOCK ON HAND	SCHEDULE - 24	79,24,526.00	
DEPOSITS	SCHEDULE - 25	51,490.00	
FIXED ASSETS	SCHEDULE - 26	12,91,773.00	
	SCHEDULE - 27	1,55,478.00	1,79,68,381.00

LIABILITIES IN PROPRIETARY CONCERN - NIKHIL & CO

SUNDRY CREDITORS	SCHEDULE - 28	69,93,786.00	
SECURITY DEPOSITS RECEIVED	SCHEDULE - 29	13,10,000.00	
SUNDRY CREDITORS & OTHER LIABILITIES	SCHEDULE - 30	6,09,310.00	
SALARY PAYABLE	SCHEDULE - 31	7,41,738.00	96,54,834.00

STATEMENT OF ASSETS & LIABILITIES OF SRI H.D. KUMARASWAMY
(MINISTER OF HEAVY INDUSTRIES AND MINISTRY OF STEEL) AS ON 31.03.2026

ASSETS

H.D. KUMARASWAMY - SELF

1 CASH ON HAND	-	- SCHEDULE - 1	11,32,051.14
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DETAILS OF BANK ACCOUNTS (BALANCE IN A/C AS ON 31.03.2026)

1 APEX BANK, VIDHANA SOUDHA	CA A/C.	- SCHEDULE - 2	3,37,743.17
2 JANATHA SEVA CO-OP. BANK LTD, VIJAYNAGAR	SB A/C.		5,839.00
3 KARNATAKA BANK LTD., MINERVA CIRCLE	SB A/C.		7,17,062.67
4 STATE BANK OF INDIA, NEW DELHI	SB A/C.		16,98,206.00
5 THE BANGALORE DCC BANK LTD, BIDADI	SB A/C.		37,68,615.90
			<u>65,27,466.74</u>

INVESTMENTS & DEPOSITS (AT COST)

1 SHARES IN JANATHA SEVA CO-OPERATIVE BANK LTD.,		- SCHEDULE - 3	3,000.00
2 NSC			62,000.00
3 BESCOM DEPOSIT			1,75,574.00
4 HYDEPARK ORCHARDS - INVESTMENT IN FIRM			3,12,159.15
			<u>5,52,733.15</u>

LOANS & ADVANCES

- SCHEDULE - 4	8,22,09,716.88
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FIXED ASSETS :

- SCHEDULE - 5

I IMMOVEABLE PROPERTIES (AT COST) :

1 AGRICULTURAL LAND AT KETHIGANAHALLI (24 ACRES 5 GUNTAS)		4,64,474.00
2 AGRICULTURAL LAND AT KETHIGANAHALLI VILLAGE (22 ACRES 25 GUNTAS)		
RECEIVED AS GIFT FROM SMT. SAVITHRAMMA (MOTHER'S SISTER)		-
3 AGRICULTURAL LAND KETHIGANAHALLI, BIDADI HOBLI (21 ACRES 14 GUNTAS LAND GIFT FROM SAVITHRAMMA VIDE GIFT DEED DATED 03.08.2004)		
(SY. NOS. 54/1, 60, 62, 53/1, 53/2, 53/3, 3, 7/P - 2, 8/6P-2, 8/P-5, 8/2P-1, 8/P-10, 8/P-2)		2,57,825.00
4 AGRICULTURAL LAND DEVELOPMENT (INCLUDING FARM HOUSE, DRIP IRRIGATION, WATER TANK, FENCING, BOREWELL & SHEDS)		29,66,388.02
5 HOUSE PROPERTY AT NO.286, III MAIN, III PHASE, - J.P. NAGAR, BANGALORE-560 078.		1,91,51,422.05
6 CONSTRUCTION AT KETHEIGANAHALLI, BIDADI		2,76,35,432.08
7 DAIRY EQUIPMENTS		1,48,40,799.76
<u>JEWELLERY</u>		
GOLD JEWELLERY ABOUT 750 GRAMS (ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)		-
DIAMOND ABOUT 4 CARATS (ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)		-
SILVER ARTICLES ABOUT 12.5 KGS (ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)		-

II MOVEABLES ASSETS (OTHER FIXED ASSETS):

1 GODREJ LOCKER	24,300.00
2 COWS (34)	6,40,000.00
3 TRACTOR & ACCESSORIES	10,41,966.12
4 ACCESSORIES	2,13,850.00
5 TREAD MILL	25,000.00
6 BANNUR SHEEP (273 NOS)	6,14,000.00
7 SHEEP SHELTER - SHANTHI TRADERS	4,90,239.63
8 FURNITURE AND FIXTURE	34,40,464.00
	<u>64,89,819.75</u>
	<u>7,18,06,160.66</u>

OTHER CURRENT ASSETS :

- SCHEDULE - 6

1 KARNATAKA BANK - FD	A/C NO. 0062152600026801	20,05,685.00
2 UJRA BIO SYSTEM PRIVATE LIMITED	(ADVANCE FOR BIO GAS)	10,00,000.00
3 SALARY (RECEIVABLE)		2,62,100.00
4 GST RECEIVABLE		30,73,072.91
		<u>63,40,857.91</u>

LIABILITIES

LOAN CREDITORS

- SCHEDULE - 7	23,36,96,078.92
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SUNDRY CREDITORS

- SCHEDULE - 8	9,42,985.00
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1 CASH ON HAND

18,39,815.00

BANK ACCOUNTS (BALANCE IN A/C. AS ON 31.03.2026)

- SCHEDULE - 10

1 APEX BANK CHAMARAJPET HO A/C	1,464.00
2 APEX BANK - SB ACCOUNT, PADMANABHANAGAR BRANCH, A/C.	1,390.00
3 APEX BANK - VIDHANA SOUDHA - S B A/C	3,558.00
4 BANK OF BARODA SARAKKI SB A/C	1,81,636.00
4 CANARA BANK(SY BANK) GANDHINAGAR BRANCH	48,84,024.00
5 JANATHA SEVA CO-OPERATIVE BANK - SB A/C. R.P.C. LAYOUT BRANCH, A/C.	5,024.00
6 KARNATAKA BANK - C/A. MINERVA CIRCLE BRANCH - A/C.	2,790.00
7 KARNATAKA BANK - SB A/C. MINERVA CIRCLE BRANCH - A/C.	84,273.00
8 STATE BANK OF INDIA, VIDHANASOUDHA	1,19,507.00
	<u>52,83,666.00</u>

MOVEABLE ASSETS (AT COST)JEWELLERY :

- SCHEDULE - 11

1 GOLD JEWELLERY ABOUT 1300 GRMS (ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)	-
2 PURCHASED IN FINANCIAL YEAR 2013-14 OF 172.80 GMS	6,10,530.00
3 PURCHASED IN FINANCIAL YEAR 2015-16 OF 932 GMS	27,95,759.00
4 PURCHASE IN FINANCIAL YEAR 2018-19 OF 682 GMS	19,80,000.00
5 GIFT RECEIVED FROM SRI HD KUMARASWAMY 12.01.2020 10.91CT DIAMOND WITH GOLD JEWELLERY 240.65GMS	12,36,000.00
6 PURCHASED IN FINANCIAL YEAR 2020-21 OF 311.69 GMS	13,07,000.00
7 PURCHASED IN FINANCIAL YEAR 2020-21 OF 221.80 GMS	9,75,000.00
8 PURCHASED IN FINANCIAL YEAR 2020-21 OF 232.55 GMS	10,00,000.00
9 PURCHASED IN FINANCIAL YEAR 2025-26 OF 28.100 GMS	3,00,000.00
10 DIAMOND NECKLACE 16.90 (FINANCIAL YEAR 2024 - 25)	13,00,000.00
11 DIAMOND NECKLACE 8.7 CARATS & 7.44 CARATS (FINANCIAL YEAR 2025- 26)	20,00,000.00
12 DIAMOND ABOUT 40 CARATS ((ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)	-
13 SILVER ARTICLES ABOUT 18.32 KGS (ACQUIRED LONG BACK / RECEIVED AS GIFT ON VARIOUS OCCASIONS)	-
14 SILVER ARTICLES 1.322 Kgs	1,07,000.00
	<u>1,36,11,289.00</u>

DEPOSITS & INVESTMENTS

- SCHEDULE - 12

1 BESCOM DEPOSIT OF RMZ	5,46,258.00
2 BWSSB DEPOSIT	6,12,900.00
3 FIXED DEPOSITS - CANARA BANK	
FD	2,99,41,046.00
FD.	30,06,695.00
4 INVESTMENT IN PROPRIETARY CONCERN - NIKHIL & CO (CAPITAL BALANCE)	83,13,547.00
5 JANATHA SEVA CO-OPERATIVE BANK - SHARES (AT COST)	3,000.00
6 KASTHURI MEDIA PVT. LTD., - SHARES (AT COST)	68,72,56,000.00
7 INVESTMENT IN PARTNERSHIP FIRM - NORTH ARCH (CAPITAL BALANCE)	15,76,81,360.00
	<u>88,73,60,806.00</u>

LOANS AND ADVANCES (ASSET)

- SCHEDULE - 13

16,11,71,235.93

IMMOVEABLES ASSETS

- SCHEDULE - 14

1 <u>PROPERTY AT MYSORE (AT COST)</u>	
SURVEY NO.20/7 NO. OF GUNTAS BOGADI VILLAGE, MYSORE DIST	1,14,12,585.00
SURVEY NO.280/1, 2.23 ACRES DHANAGALLI VILLAGE, MYSORE	68,65,605.00
SURVEY NO.280/3, 3 ACRES DHANAGALLI VILLAGE, MYSORE	79,98,750.00
SURVEY NO.14/1 & 14/2 DODDABICHANAHALLI VILLAGE, HUNUSURU 16A .2.16	51,23,280.00
2 AGRICULTURAL LAND FROM GIFT FROM MOTHER VIMALA 33 ACRE 33.10 GUNTAS	7,970.00
3 PROPERTY AT NO 8. ABCD RMZ CENTENNIAL , KUNDANAHALLI MAIN ROAD, DODDANAKUNDI, B'LORE	6,37,68,056.00
	<u>9,51,76,246.00</u>

OTHER CURRENT ASSETS

- SCHEDULE - 15

1 Pension Receivable	1,15,000.00
2 TCS (refund receivable)	1,04,532.00
	<u>2,19,532.00</u>

LIABILITIES		- SCHEDULE - 16	
SECURED LOANS			
KARNATAKA BANK LOAN ACCOUNT			2,36,77,004.92
			<u>2,36,77,004.92</u>
UNSECURED LOANS		- SCHEDULE - 17	32,59,88,549.00
SUNDRY CREDITORS		- SCHEDULE - 18	35,400.00
SECURITY DEPOSIT		- SCHEDULE - 19	23,38,458.00
STATUTORY LIABILITIES		- SCHEDULE - 20	
- GST PAYABLE (PAID ON 27.04.2026)			2,96,837.00
- TDS PAYABLE U/S. 194A (PAID ON 06.08.2026)			11,97,401.00
			<u>14,94,238.00</u>
ANITHA KUMARASWAMY (PROPRIETARY CONCERN - NIKHIL & CO) (AS ON 31.03.2026):			
ASSETS			
1 CASH ON HAND		- SCHEDULE - 21	61,46,800.00
BANK ACCOUNTS (BALANCES IN A/C. AS ON 31.03.2026)		- SCHEDULE - 22	
1 JANATHA SEVA CO-OP BANK LTD			7,864.00
2 KOTAK MAHINDRA BANK			3,03,505.00
			<u>3,11,369.00</u>
LOANS, ADVANCES AND SUNDRY DEBTORS		- SCHEDULE - 23	20,86,945.00
STOCK IN HAND		- SCHEDULE - 24	
1 STOCK IN HAND (FUEL AND OIL)			79,24,526.00
DEPOSITS		- SCHEDULE - 25	
1 BUSINESS BESCOM DEPOSIT			51,490.00
FIXED ASSETS (WRITTEN DOWN VALUE AS ON 31.03.2026)		- SCHEDULE - 26	
1 AIR CONDITIONER			42,552.00
2 AQUA WATER FILTER			39,525.00
3 ASSETS AC THERMAL PRINTERS			1,539.00
4 ASSETS CCTV			36,177.00
5 ASSETS - SOFTWARE			924.00
6 BATTERY			1,635.00
7 BOREWELL			1,24,905.00
8 CASH COUNTING MACHINE			22,964.00
9 COMPUTER & PRINTERS			1,970.00
10 ELECTRICAL EQUIPMENT			6,871.00
11 FURNITURE & FIXTURES			1,35,534.00
12 GENERATOR			8,008.00
13 NITROGEN AIR GAS			25,392.00
14 OIL CHAMBER CLEANING MACHINE			12,262.00
15 PAYTM BILLING MACHINE			1,675.00
16 TOYOTA INNOVA CRASTA			8,06,308.00
17 VOICE AIRTEL MPD PUMPS			23,532.00
			<u>12,91,773.00</u>
GST RECEIVABLE		- SCHEDULE - 27	1,55,478.00
SUNDRY CREDITORS		- SCHEDULE - 28	69,93,786.00
SECURITY DEPOSITS RECEIVED		- SCHEDULE - 29	13,10,000.00
STATUTORY PAYABLES		- SCHEDULE - 30	
1 ELECTRICITY CHARGES PAYABLE (PAID ON 17.04.2026)			60,815.00
2 E P F PAYABLE (PAID ON 09.05.2026)			1,66,028.00
3 E S I PAYABLE (PAID ON 09.05.2026)			24,631.00
4 P T (STAFF) (PAID ON 11.06.2026)			2,000.00
5 TDS 194 A (PAID ON 06.06.2026)			34,397.00
6 TDS 194J (PAID ON 06.06.2026)			1,93,696.00
7 TDS 194Q (PAID ON 06.06.2026)			1,27,743.00
			<u>6,09,310.00</u>
PAYABLES		- SCHEDULE - 31	
1 SALARY PAYABLE			7,41,738.00