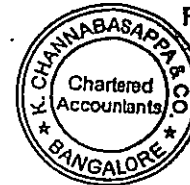


V. SOMANNA, NO. 18, MRCR LAYOUT, VIJAYANAGAR, BANGALORE - 560 040.

BALANCE SHEET AS ON 31.03.2026

CAPITAL & LIABILITIES	Rs.	Ps.	Rs.	Ps.	PROPERTIES & ASSETS	Rs.	Ps.	Rs.	Ps.
1 CAPITAL ACCOUNT					1 FIXED ASSETS - WDV [As per Schedule]			12,06,42,740.00	
As per last Balance Sheet			10,48,54,093.25						
Add: Salary - Minister of State for Railways			16,96,800.00		2 INVESTMENTS:			3,000.00	
" Allowances - Minister of State for Railways [Net]			13,21,500.00		Shares (30 Nos)- Janatha Seva Co-op. Bank Ltd.,				
" Bank Interest on FD - The Cosmos Co-Ope Bank			1,882.00						
" Bank Interest - S.B A/cs			2,41,414.00		3 DEPOSITS:			1,000.00	
" Net Agricultural Income - Coffee Platation			1,00,00,000.00		FD - Janatha Seva Co Ope Bank (JCC39/08)				
			11,81,15,689.25						
Less: <u>Cash Gift to Grand Childrens:</u>					4 CASH AT BANKS:				
Aditi Arun	1,00,000.00				Apex Bank Ltd - S.B A/c	41,22,953.65			
Daksh Avinash	1,00,000.00				Canara Bank - S.B A/c	1,29,06,902.05			
Eshan Naveen	1,00,000.00				Karnataka Bank - S.B A/c	55,904.00			
Gowri Avinash	1,00,000.00				State Bank of India - S.B. A/c	13,92,062.00		1,84,77,821.70	
Kushi Naveen	1,00,000.00								
	5,00,000.00				5 CASH ON HAND			49,288.00	
" Gift to B.S. Divya [Daughter - No.967, Vijayanagar]	13,52,480.75								
" Drawings	4,60,753.80								
" CGHS - Minister of State for Railways	12,000.00								
" Income Tax [Self Assessment]	51,270.00								
" Subscription to Party Fund - BJP	36,000.00								
" TDS on Salary	1,29,335.00		25,41,839.55						
			11,55,73,849.70						
2 UNSECURED LOANS:									
Chandana Bai Bhandari	25,00,000.00								
Madhavi R	1,00,00,000.00								
Belgaum Infra Build	26,00,000.00								
Sudarshan Developers & Promoters	25,00,000.00								
V.B. Patil	25,00,000.00								
Sowbhagyaraj Bhandari	15,00,000.00		2,16,00,000.00						
3 CURRENT LIABILITIES:									
G.Shylaja (Wife)			20,00,000.00						
TOTAL:			13,91,73,849.70		TOTAL:			13,91,73,849.70	



For K.CHANNABASAPPA & CO.,
Chartered Accountants (FRN 0597S)

(K.Channabasappa)
Proprietor (M No 018335)

ASSESS F

Mr. V. SOMANNA / SCHEDULE / 31.03.2026

CAPITAL ACCOUNT :

As per last Balance Sheet	10,48,54,093.25	
Add : Salary - Railway Central Minister	16,96,800.00	
" Allowances - Railway Central Minister	13,21,500.00	
" Bank Interest on Fixed Deposit - The Cosmos Co-Op Bank	1,882.00	
" Bank Interest - S.B A/cs	2,41,414.00	
" Net Agricultural Income - Coffee Estate	1,00,00,000.00	
	<u>11,81,15,689.25</u>	
Less : Depreciation	7,708.00	
" Drawings	4,53,045.80	
" Cash Gift to Aditi Arun (Grand Daughter)	1,00,000.00	
" Cash Gift to Daksh Avinash (Grand Son)	1,00,000.00	
" Cash Gift to Eshan Naveen (Grand Son)	1,00,000.00	
" Cash Gift to Gowri Avinash (Grand Daughter)	1,00,000.00	
" Cash Gift to Kushi Naveen (Grand Daughter)	1,00,000.00	
" Gift to B.S. Divya [Daughter - Building No.967, Vijayanagar]	13,52,480.75	
" CGHS - Minister of State for Railways	12,000.00	
" Income Tax	51,270.00	
" Subscription to Party Fund - BJP	36,000.00	
" TDS on Salary	1,29,335.00	25,41,839.55
Net Capital		<u>11,55,73,849.70</u>



Mr. V. SOMANNA / FIXED ASSETS / 31.03.2026

Sl.No.	NAME OF THE ASSET	W.D.V. As on 31.03.25		Additions during the year		Sale during the year		Gift to B.S. Divya [Daughter]		Total		Rate	Depreciation for the year *		W.D.V. As on 31.03.26	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1	Agricultural Lands (Coffee), Dasapura Village, Chickmagalur															
	Sy 47 - 15A 23G	1,12,00,000.00		-		-		-		1,12,00,000.00		-	-		1,12,00,000.00	
	Sy 62 - 12A 8G	28,90,000.00		-		-		-		28,90,000.00		-	-		28,90,000.00	
	Sy 70 - 10A 35G	57,60,000.00		-		-		-		57,60,000.00		-	-		57,60,000.00	
	Sy 73 - 2A 30G	27,05,000.00		-		-		-		27,05,000.00		-	-		27,05,000.00	
	Sy 87 - 13A 16G	70,40,000.00		-		-		-		70,40,000.00		-	-		70,40,000.00	
	Sy 204 - 5A 10G	36,75,000.00		-		-		-		36,75,000.00		-	-		36,75,000.00	
		53,30,000.00		-		-		-		53,30,000.00		-	-		53,30,000.00	
2	Agricultural Land (Coffee) Sy No 75/2, Kalvanti Village, Chickmagalur [7A 39G]			36,85,000.00		-		-		36,85,000.00		-	-		36,85,000.00	
3	Agricultural Land Sy No 27/2 to 27/5 & 28/4, Madapura, Chamrajnagar Tq [3A 23G]			74,10,000.00		-		-		74,10,000.00		-	-		74,10,000.00	
4	Site No 54, Maruthi Nagar, Tumkur			61,15,274.00		-		-		61,15,274.00		-	-		61,15,274.00	
5	Building No 54, Maruthi Nagar, Tumkur [Under construction]															
6	Building No 967, Vijaynagar, Bangalore	11,52,480.75		-		-		(13,52,480.75)		-		-	-		-	
7	Cnr-Innova - KA-03-NQ 3141	22,77,726.00		-		(22,77,726.00)		-		-		-	-		-	
8	Cnr-Quilis - KA 04 MP 3141	51,185.00		-		-		-		51,385.00		15%	7,708.00		43,677.00	
9	Jewellery & Silver	3,89,390.00		-		-		-		3,89,390.00		-	-		3,89,390.00	
10	Land & Building No 18, 13th Cross, MRCR Layout Bangalore	6,43,97,066.00		-		-		-		6,43,97,066.00		-	-		6,43,97,066.00	
11	Sundry Assets	2,333.00		-		-		-		2,333.00		-	-		2,333.00	
	TOTAL :	10,70,70,380.75		1,72,10,274.00		(22,77,726.00)		(13,52,480.75)		12,06,50,448.00			7,708.00		12,06,42,740.00	

* Debited to Capital A/c under Drawings

A S S E S S E E



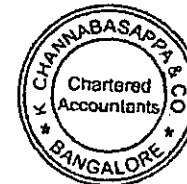
G.SHYLAJA, NO.18, 13th Cross, MRCR LAYOUT, VIJAYANAGAR, BANGALORE - 560 040.

BALANCE SHEET AS ON 31.03.2026

CAPITAL & LIABILITIES	Rs.	Ps.	PROPERTIES & ASSETS	Rs.	Ps.	Rs.	Ps.
1 CAPITAL ACCOUNT [Schedule]	(5,90,96,347.63)		1 FIXED ASSETS [Schedule]			4,24,83,757.75	
2 <u>SECURED LOAN:</u> Karnataka Bank Ltd - Vehicle Loan	23,11,798.00		2 INVESTMENTS [Schedule]			12,86,105.00	
3 <u>UNSECURED LOAN:</u> Jayaram A S	3,00,00,000.00		3 DEPOSITS [Schedule]			2,26,490.00	
4 CURRENT LIABILITIES [Schedule]	9,90,97,395.00		4 ADVANCES [Schedule]			2,47,49,799.00	
			5 CASH AT BANKS - S.B. A/cs [Schedule]			32,98,930.53	
			6 CASH ON HAND			1,01,171.00	
			7 <u>RECEIVABLES:</u> Franklin Templeton MF - Dividend Receivable	80,876.09			
			Sundaram MF- Dividend Receivable	85,716.00		1,66,592.09	
TOTAL :	7,23,12,845.37		TOTAL :			7,23,12,845.37	

For K.CHANNABASAPPA & CO.,
Chartered Accountants (FRN 05975)

K. Channabasappa
(K.Channabasappa)
Proprietor (M No 018335)



A S S E S S E E

G. SHYLAJA / FIXED ASSETS / 31.03.2026

Sl.No.	NAME OF THE ASSET	W.D.V. As on 31.03.25		Additions during the year		Total		Rate	Depreciation for the year *		W.D.V. As on 31.03.26	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
1	Building No.1425, Kengeri Satellite Town	2,08,78,252.00		-		2,08,78,252.00		-	-		2,08,78,252.00	
2	Car - Innova Hycross (KA 02 MW 8199)	35,03,641.00		-		35,03,641.00		15%	5,25,546.00		29,78,095.00	
3	Cattle	1,65,000.00		-		1,65,000.00		-	-		1,65,000.00	
4	Furniture & Fittings	3,277.00		-		3,277.00		-	-		3,277.00	
5	Site No.143, Silver Kites, Nadipinayakanahalli, Sidlagatta	34,13,774.00		-		34,13,774.00		-	-		34,13,774.00	
6	Jewellery & Silver Articles	90,28,181.50		-		90,28,181.50		-	-		90,28,181.50	
7	Land (Converted) at Tavarakere (15A 37G)	60,17,178.25		-		60,17,178.25		-	-		60,17,178.25	
	TOTAL :	4,30,09,303.75		-		4,30,09,303.75			5,25,546.00		4,24,83,757.75	

* Debited to Capital A/c under Drawings



A S S E S S E E

G.Shylaja

Schedules to Balance Sheet as on 31.03.2026

	INR	INR
<u>CAPITAL ACCOUNT :</u>		
As per last Balance Sheet		(5,79,59,955.51)
Add : Rents from Building - No.1425, Kengeri		12,88,818.00
" Income from Animal Husbandry		4,07,020.55
" Income from PNB Met Life India Insurance		3,370.71
" Bank Interest on F D		54,978.00
" Bank Interest - S.B A/cs		1,27,522.00
" Interest on Income Tax Refund		39,890.00
" Agricultural Income		7,91,750.00
" <u>Dividend From Mutual Funds :</u>		
Franklin Templeton India Mutual Fund	20,528.00	
Sundaram Rural India Mutual Fund	21,580.00	42,108.00
		(5,52,04,498.25)
Less : Building Tax -No 1425 Kengeri	51,379.00	
" Drawings	6,35,875.38	
" Donation - V Somanna Pratishtana Trust	7,00,000.00	
" Self Asst Income Tax [AY 2025.26]	22,67,390.00	
" Interest on Vehicle Loan - Karnataka Bank	2,26,058.00	
" TDS	11,147.00	38,91,849.38
Net Capital :		(5,90,96,347.63)
<u>CURRENT LIABILITIES :</u>		
Advance for Sale of Land Sy No 108/2,Tavarekere		
Raghupathi	40,00,000.00	
Ramesh H S	3,00,00,000.00	
Somashekar	2,00,00,000.00	5,40,00,000.00
Rent Advance- No 1425, Kengeri		
Divya B S	1,00,000.00	
Mallikarjun	1,50,000.00	
Manjunath	1,80,000.00	
Manoj M	1,65,000.00	
Somadatta	1,65,000.00	
Sowmyashree	1,90,000.00	
Sudhakar	1,80,000.00	11,30,000.00
Building Tax Reimbursable - NPS [JMES]		14,67,395.00
Puttaraju		25,00,000.00
Advance for Sale of Land Sy 103/1, Tavarekere		
Silver Land Development Corporation :		4,00,00,000.00
Total		9,90,97,395.00



G.Shylaja

Schedules to Balance Sheet as on 31.03.2026

	INR	INR
<u>INVESTMENTS :</u>		
Canara HSBC Life Insurance [P160306119] (Life Assured - Gowri - Grand Daughter)		6,00,000.00
PNB Met Life India Insurance		3,94,105.00
Share-Citizen Co.Op Bank Ltd		1,000.00
Share - Kalyan Cr Co.Op Society Ltd [5 Nos]		1,000.00
Sundaram Rural India Mutual Fund		1,00,000.00
Tata AIG Insurance		90,000.00
Templeton India Income Mutual Fund		1,00,000.00
Total		12,86,105.00
<u>CURRENT ASSETS :</u>		
<u>Deposits :</u>		
FD - HDFC Bank		1,81,730.00
KBJNL		44,760.00
Total		2,26,490.00
<u>Advances :</u>		
Arun B S [Son]		14,57,322.00
Divya.B.S (Daughter)		56,69,180.00
Naveen.B.S [Son]		1,56,23,297.00
V.Somanna (Husband)		20,00,000.00
Total	-	2,47,49,799.00
<u>Cash at Banks - S.B. A/cs :</u>		
Canara Bank - SB A/c (Kengeri Satellite Town)		3,922.75
HDFC Bank - SB A/c (Kengeri Satellite Town)		2,18,329.39
Karnataka Bank - SB A/c (Kengeri)		30,76,678.39
Total	-	32,98,930.53

