

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	YELI ALA BALAJI			AGSPY9012C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-3	
	2209/19					
	Road/Street/Post Office	Area/Locality				
	1st Main 3rd Cross	Vidyasagar		Status Individual		
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	Davanagere	KARNATAKA	577005	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 4, NELLORE		
	e-filing Acknowledgement Number			874035170240819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	849374
	2	Total Deductions under Chapter VI-A			2	52060
	3	Total Income			3	797310
	3a	Deemed Total Income under AMT/MAT			3a	797310
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	77929
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	77929
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	105274
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	105274
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	27350	
10	Exempt Income	Agriculture	19800	10	19800	
		Others	0			

Income Tax Return submitted electronically on 24-08-2019 14:07:03 from IP address 106.193.63.191 and verified by
YELI ALA BALAJI having PAN AGSPY9012C or 24-08-2019 14:08:44 from IP address
106.193.63.191 using Electronic Verification Code PGTTP167F1 generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Yeilala Balaji
 Father's Name : Y Raghava Reddy
 Address : 2209/19
 1st Main 3rd Cross
 Vidyanagar, Davanagere - 577 005

P. Y. : 2018-2019
 P.A.N. : AGSPY 9012 C
 D.O.B. : 17-May-1977
 Status : Individual

Resident

Aadhaar: 9989 6381 2384

Statement of Income

	Sch No	Rs	Rs.	Rs.
■ Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	1		8,38,339	
Income chargeable under the head "Business and Profession"				8,38,339
■ Income from other sources				
Interest income	2		1,395	
Commission received from RTC			9,640	
Income chargeable under the head "other sources"				11,035
■ Gross Total Income				
				8,49,374
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c			1,151	
Investment u/s 80C, CCC, CCD				
Life insurance premium		50,909		
Deduction subject to ceiling u/s 80CCE			50,909	52,060
■ Total Income				
				7,97,314
Agricultural Income	3	19,800		
Total income rounded off u/s 288A				7,97,310
Tax on total income				74,932
Add: Cess				2,997
Tax with cess				77,929
Net Tax				77,929
TDS	4		1,05,274	
Total prepaid taxes				1,05,274
■ Refund Due				
				27,350

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
Gross Turnover	1,04,79,231	8	8,38,339

Schedule 2

Interest income (other than NSC/KVP interest)

Name of the Bank	Interest
<u>Interest on Savings a/c (80TTA)</u>	
State Bank of India	694
Syndicate Bank	457
Total	1,151

Other Interest

Interest on Income Tax refund	244
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InterestDeductible expensesExpenses deductible from Interest on Savings a/cOther expensesTaxable Interest

1,395

Schedule 3

	Amount
Gross Receipts	1,19,800
Less: Expenditure	1,00,000
Net income	19,800

Schedule 4TDS as per Form 16ADeductor, TAN

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Assistant Traffic Manager, TAN- HYDA03007E	239	239	4,780
Assistant Traffic Manager, TAN- HYDA03007E	243	243	4,860
M/s G K Reddy And Company, TAN- BLRM16663D	1,04,792	1,04,792	1,04,79,231
Total	1,05,274	1,05,274	1,04,88,871

Income with full exemption

Income	Section	Amount
Agricultural income	10(1)	19,800
Total exempt income		19,800

Bank A/c for Refund: State Bank of India 00000011367962006 IFSC: SBIN0003177

Date : 24-Aug-2019

Place : Davanagere

(YELLALA BALAJI)

Balaji Yellala
Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts	5,48,094.44	Direct Incomes	1,04,90,266.28
Interstate Purchases @ 18%	25,200.00	Bank Interest Recd	1,151.28
Purchases @ 12%	24,909.63	Commission From RTC	9,640.00
Purchases @ 18%	3,99,191.81	Contract Receipts	1,04,79,231.00
Purchases @ 5%	25,344.00	Interest on IT Refund	244.00
Purchases Without ITC	73,449.00		
Direct Expenses	90,92,797.76		
Account Writting Charges	24,000.00		
Bank Charges	3,741.27		
Depreciation	46,228.00		
Electricity Charges	15,422.00		
Freight Charges	21,311.00		
Insurance	21,990.00		
Labour Charges	45,38,880.00		
Labour Welfare	1,26,456.00		
Machinery & Vehicle Hire Charges	28,54,239.00		
Miscellaneous Expenses	51,474.56		
Rent	96,400.00		
Staff Salary	6,84,600.00		
Telephone Charges	8,508.00		
Travelling & Conveyance	1,85,812.93		
Vehicle Maintenance	3,19,535.00		
Watchman Salary	94,300.00		
Nett Profit	8,49,374.08		
Total	1,04,90,266.28	Total	1,04,90,266.28



Balaji Yellala
Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	4,94,959.00
Shri Balaji Yellala	21,37,034.07	Agricultural Land	2,00,000.00
		Bolero	2,33,909.00
		Hero HF Deluxe	61,050.00
Loans (Liability)		Investments	50,000.00
Unsecured Loans	1,00,000.00	Gold Ornaments	50,000.00
M Mounika	79,000.00		
Current Liabilities	10,00,155.00	Current Assets	27,71,230.07
Sundry Creditors	1,58,671.00	Loans & Advances (Asset)	3,59,000.00
G S T Payable	8,17,484.00	Sundry Debtors	11,05,576.00
P V Kulkarni	24,000.00	Cash-in-hand	1,25,565.01
		Bank Accounts	10,75,815.06
Suspense A/c		T D S 2018-19	1,05,274.00
Profit & Loss A/c			
Opening Balance			
Current Period	8,49,374.08		
Less: Transferred	8,49,374.08		
Total	33,16,189.07	Total	33,16,189.07

15-03-2021

UDIN: 21201703AAAABQ1691



For Yelamall Associates
Chartered Accountants,
Sangamesh A. Yelamall
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2018	Dr Opening Balance				15,46,397.78
31-3-2019	Dr Agricultural Income	Journal			19,800.00
	Cr Drawings	Journal		2,51,384.79	
	Cr LIC Premium	Journal		50,909.00	
	Dr IT Refund	Journal			24,436.00
	Dr Profit & Loss A/c	Journal			8,49,374.08
	Cr T D S 2017-18	Journal		680.00	
				3,02,973.79	24,40,007.86
	Cr Closing Balance			21,37,034.07	
				24,40,007.86	24,40,007.86



Balaji Yellala
Current Liabilities
Group Summary
1 Apr-2018 to 31 Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		1,58,671.00
Sundry Creditors		1,58,671.00
Lss Kay Pipe Centre		8,17,484.00
G S T Payable		24,000.00
P V Kulkarni		
Grand Total		10,00,155.00



Balaji Yellala

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agricultural Land	2,00,000.00 Dr			2,00,000.00 Dr
Belcro	2,75,187.00 Dr		41,278.00	2,33,909.00 Dr
Hero HP Deluxe		66,000.00	4,950.00	61,050.00 Dr
Grand Total	4,75,187.00 Dr	66,000.00	46,228.00	4,94,959.00 Dr



Balaji Yellala**Current Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		3,59,000.00
Labour Advances		1,75,000.00
Narendra Reddy Advance		1,84,000.00
		11,05,576.00
Sundry Debtors		11,05,576.00
G K Reddy & Company		1,25,565.01
Cash-in-hand		1,25,565.01
Cash		10,75,815.06
Bank Accounts		10,58,564.24
Axis Bank A/c No 915020026696785		12,652.75
State Bank of India 11367962006		4,598.07
Syndicate Bank SB A/c No 35092200043354		1,05,274.00
T D S 2018-19		27,71,230.07
Grand Total		



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2020-21

PAN AGSPY9012C

Name YELLALA BALAJI

Address 2209/19, 1st Main 3rd Cross, Vidyanagar, Davanagere KARNATAKA. 571005

Status Individual

Form Number

ITR-4

Filed w/s 139(1)-On or before due date

e-Filing Acknowledgement Number

162242740090121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1527500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	281580
	Interest and Fee Payable	5	9901
	Total tax, interest and Fee payable	6	291481
	Taxes Paid	7	291481
	(-)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
		14	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	15	0
	Additional Tax payable w/s 115TD	16	0
	Interest payable w/s 115TD	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 09-01-2021 19:20:59 from IP address 223.228.43.194 and verified by

YELLALA BALAJI

having PAN AGSPY9012C on 09-01-2021 19:21:59 from IP address 223.228.43.194 using

Electronic Verification Code CFB88XFP9ZJ generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Yellala Balaji
 Father's Name : Y Raghava Reddy
 Address : 2209/19
 1st Main 3rd Cross
 Vidyanagar, Davanagere - 577 005

P. Y. : 2019-2020
 P.A.N. : AGSPY 9012 C
 D.O.B. : 17-May-1977
 Status : Individual

Resident

Aadhaar: 9989 6381 2384

Statement of Income

Sch.No Rs Rs Rs

■ **Profits and gains of Business or Profession**

Business: Presumptive profits u/s 44AD 1 15,12,458
Income chargeable under the head "Business and Profession" 15,12,458

■ **Income from other sources**

Other income 67,290
Income chargeable under the head "other sources" 67,290

■ **Gross Total Income**

15,79,748

Deductions under Chapter VI-A

Investment u/s 80C, CCC, CCD

Life insurance premium 52,250
Deduction subject to ceiling u/s 80CCE 52,250

Deduction in respect of payments from 01-Apr-20 to 31-Jul-20 (For Sch.DI) 2 0

■ **Total Income**

15,27,498

Total income rounded off u/s 288A 15,27,500

Tax on total income 2,70,750

Add: Cess 10,830

Tax with cess 2,81,580

Net Tax 2,81,580

TDS 3 1,91,481

Total prepaid taxes 1,91,481

Balance Tax 90,099

Interest u/s 234B 9,000

Interest u/s 234C 901 9,901

Net tax payable 1,00,000

Self-assessment tax paid 4 1,00,000

■ **Balance tax payable**

0

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
Gross Turnover	1,89,05,721	8	15,12,458

Schedule 2**Schedule 3**

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>
Assistant Traffic Manager, TAN- HYDA03007E	3,365	3,365	67,290
M/s G K Reddy And Company. TAN- BLRM16663D	1,88,116	1,88,116	1,88,11,600
Total	1,91,481	1,91,481	1,88,78,890

Schedule 4**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>
Axis Bank - 6360218	09-Jan-2021	8152	1,00,000

Bank A/c: State Bank of India 00000011367962006 IFSC: SBIN0003177

Date : 09-Jan-2021

Place : Davanagere

(YELLALA BALAJI)

Balaji Yellala
Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	77,81,641.27	Direct Incomes	1,89,74,402.41
COT Purchases	1,32,250.00	Bank Interest Recd	1,391.41
Interstate Purchases @ 18%	11,750.00	Commission From RTC	67,290.00
Interstate Purchases @ 5%	97,600.00	Contract Receipts	1,88,11,600.00
Purchases @ 12%	14,048.00	Works Contract	94,121.00
Purchases @ 18%	63,45,758.61		
Purchases @ 28%	4,13,581.55		
Purchases @ 5%	3,51,575.87		
Repairs & Maintenance @ 28%	1,758.24		
URD Purchases	4,13,319.00		
Direct Expenses	96,13,012.66		
Account Whitting Charges	39,000.00		
Bank Charges	4,901.53		
Bank Interest	50,592.70		
Depreciation	2,50,307.00		
Electricity Charges	28,963.00		
Freight Charges	25,880.00		
Godown Rent	50,000.00		
Insurance	20,620.00		
Labour Charges	48,47,698.00		
Labour Welfare	1,96,650.00		
Labour Welfare Cess	941.00		
Machinery & Vehicle Hire Charges	18,56,679.54		
Miscellaneous Expenses	60,516.51		
Printing & Stationery	2,910.00		
Professional Tax	2,500.00		
Repairs & Maintenance	1,31,733.46		
Staff Salary	9,40,800.00		
Telephone Charges	10,365.00		
Travelling & Conveyance	2,76,466.33		
Vehicle Maintenance	7,64,508.59		
Watchman Salary	51,000.00		
Nett Profit	15,79,748.48		
Total	1,89,74,402.41	Total	1,89,74,402.41



Balaji Yellala
Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		31,75,576.85	Fixed Assets		16,18,405.00
Shri Balaji Yellala	31,75,576.85		Agricultural Land	2,00,000.00	
			Bajaj Motorcycle	39,950.00	
Loans (Liability)		26,62,584.00	Bolero	1,98,823.00	
Secured Loans	9,87,324.00		Hero HF Deluxe	51,892.00	
Unsecured Loans	11,75,010.00		Mahindra TUV	10,66,710.00	
K Narendra Reddy	5,00,250.00		TVS Radeon Bike	61,030.00	
Current Liabilities		73,371.00	Investments		50,000.00
Sundry Creditors	35,371.00		Gold Ornaments	50,000.00	
P V Kulkarni	38,000.00				
Suspense A/c			Current Assets		42,43,126.85
Profit & Loss A/c			Loans & Advances (Asset)	16,87,176.00	
Opening Balance			Sundry Debtors	9,40,240.00	
Current Period	15,79,748.48		Cash-in-hand	1,05,250.47	
Less: Transferred	15,79,748.48		Bank Accounts	12,90,007.38	
			Surplus GST	28,031.00	
			T D S 2019-20	1,92,422.00	
Total		59,11,531.85	Total		59,11,531.85

15-03-2021

UDIN: 21201703AAAABR3960



For Yellamelli Associates
Chartered Accountants,

CA. Sengamiah A. Yellamelli
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Lodger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2019	Dr Opening Balance				21,37,034.07
22-10-2019	Cr T D S 2018-19	Journal		76,974.00	
31-3-2020	Dr Agricultural Income	Journal			9,000.00
	Cr Drawings	Journal		4,20,981.70	
	Cr LIC Premium	Journal		52,250.00	
	Dr Profit & Loss A/c	Journal			16,79,746.48
				5,50,205.70	37,25,782.55
				31,75,576.85	
	Cr Closing Balance			37,25,782.55	37,25,782.55



Balaji Yellala
Loans (Liability)
Group Summary
1-Apr-2019 to 31-Mar 2020

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		9,87,324.00
HDFC Car Loan		9,87,324.00
Unsecured Loans		11,75,010.00
K Shrinivas Reddy		9,75,000.00
Ragava Reddy (Father)		2,00,010.00
K Narendra Reddy		5,00,250.00
Grand Total		26,62,584.00



Balaji Yellala**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agricultural Land	2,00,000.00 Dr			2,00,000.00 Dr
Bajaj Motorcycle		47,000.00	7,950.00	39,950.00 Dr
Boiero	2,33,909.00 Dr		35,086.00	1,98,823.00 Dr
Hero HF Deluxe	61,050.00 Dr		9,158.00	51,892.00 Dr
Mahindra TUV		12,54,953.00	1,98,243.00	10,66,710.00 Dr
TVS Radeon Bike		71,800.00	10,770.00	61,030.00 Dr
Grand Total	4,94,959.00 Dr	13,73,753.00	2,50,307.00	16,18,405.00 Dr



Balaji Yellala
Current Liabilities
 Group Summary
 1 Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		35,371.00
Sundry Creditors		8,671.00
<i>Ess Kay Pipe Centre</i>		<i>26,700.00</i>
<i>Sanaulla Enterprises</i>		<i>38,000.00</i>
P V Kulkarni		73,371.00
Grand Total		



Balaji Yellala
Current Assets
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	24,92,027.00	8,04,851.00
B Ravi Kumar	1,00,000.00	
G K Reddy & Co	1,00,000.00	
Labour Advances	17,22,028.00	
P V Raman		8,04,851.00
Ravamma	1,54,999.00	
R Sitaramireddy	1,85,000.00	
Rudresh T B	1,10,000.00	
Supraja Yellala	1,20,000.00	
	9,40,240.00	
Sundry Debtors	1,05,250.47	
Cash-in-hand	1,05,250.47	
Cash		
Bank Accounts	12,90,007.38	
Axis Bank A/c No 915020026696785	12,70,090.29	
HDFC Bank SB A/c No 50100307530098	4,252.01	
State Bank of India 11367962006	3,511.25	
Syndicate Bank SB A/c No 35092200043354	12,153.83	
Surplus GST	28,031.00	
T D S 2019-20	1,92,422.00	
Grand Total	50,47,977.85	8,04,851.00

