REG NO

: CBC/C1/CIVIL/216/2023

CLASS

: ONE (I) - New

REG DATE

FIRM NAME

CATEGORY : Civil

SAI BALAJI CONSTRUCTIONS : Individual

ZAME

Y BALAJI

ADDRESS

2209/19, 1st Main, 3rd Cross,

Vidyanagar, Davanagere

09-08-2023 TO 08-08-2028 THIS LICENSE IS VALID FROM



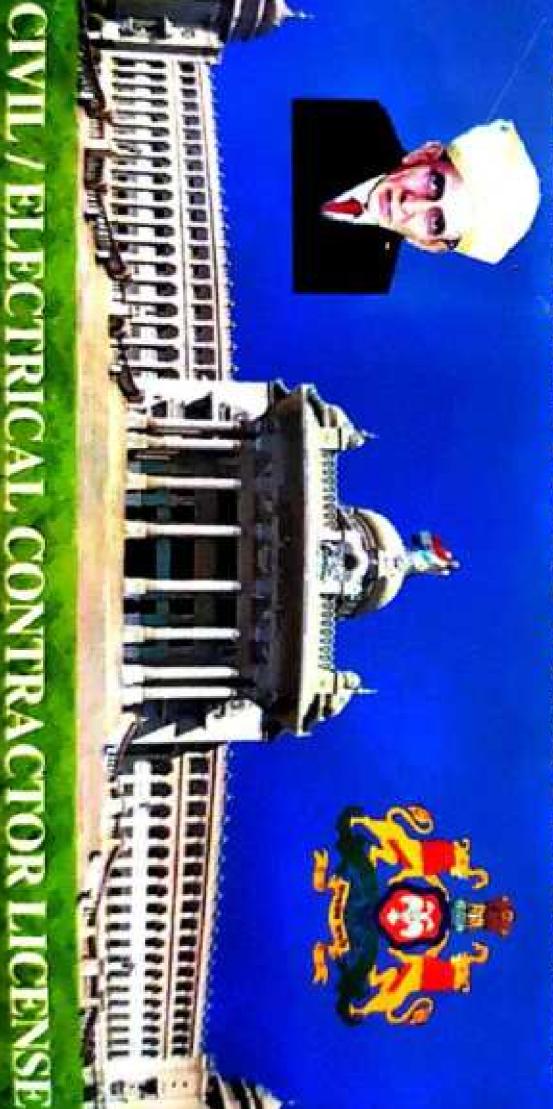
Sign. of Contractor

Yirdolia Mony

Sign. of Registering Authority

CE C&B (Central) Shivamogga

ಕರ್ನಾಟಕ ರಾಜ್ಯ ಲೋಕೋಪಯೋಗಿ ಇಲಾಖೆ KARNATAKA STATE PUBLIC WORKS DEPARTMENT



Prop Sai Balaji Constructions 2209:19, 1ST MAIN, 3RD CROSS, VIDYANAGAR, DAVANAGERE-577004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	me at 31	Mar-2021	Assets	m at 31-	Mar-2021
Capital Account		33,44,295.29	Fixed Assets Agricultural Land-Natur-A.P	2.00.000.00	25,58,859.00
Loans (Liability)		54,92,374.84	Blain/ Motorcycle	33,957.00	
Secured Loans	8,39,761.34	Coccustoration was at	Bolevo	1,69,000.00	
Unsecured Loans	46,52,613,50		Hero HF Delaxe	44, 108,00	
- Application of the Control of the			Mahindra TUV	8,05,700.60	
Current Liabilities		6,17,389,29	Flot @ Channagiri	11,54,210.00	
Duties & Taxes	52,455.00		TVS Radeon Bike	\$1,875,00	
Sundry Creditors	5.64.924.29				
			Investments		50,000,00
Profit & Loss A/c Opening Balance			Gold Omaments	80,000.00	
Current Period	10.21,257.78		Current Assets		68,45,200.42
Leas: Transferred	10.21, 257.78		Deposits (Asset)	1,42,030.00	
			Loans & Advances (Asset)	16,23,091.00	
			Sundry Debtons	33,00,914.00	
			Cash-In-hand	2,57,381.47	
			Bank Accounts	13,35,805.75	
			GST Credit	81.812.20	
			T D S 2020-21	87,560.00	
Total		94,54,059,42	Total		94,54,059,42

- AND THE PER OUR REPORT ON EVEN date"

FOR SUNIL G.C. & Co., CHARTERED ACCOUNTANTS ICAL FR No. 016709S

Arsusil GO

LIDENE - BASSOSSARAH BX 5745

For Sal Balait Constructions

| Balait
| Proprietors



Government of India Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number :29AGSPY9012C1ZV

1.	Legal Name	YELLA	YELLALA BALAJI				
2.	Trade Name, if any	Sai Bal	Sai Balaji Constructions				
3.	Constitution of Business	Proprie	etorship				
4.	Address of Principal Place of Business	2209/1 Davang	9, 1ST M. gere, Karr	AIN, 3RD CROS aataka, 577004	SS, VIDYANA	GAR, DAVANGERE,	
5.	Date of Liability						
6.	Date of Validity	From		25/09/2018	То	NA	
7.	Type of Registration	Regula	r			6.	
8.	Particulars of Approving Autho	rity					
Signatu	ire						
Name							
Design	nation						
Jurisdi	ictional Office						
9. Date	of issue of Certificate	04/12/201	18				
Note: T	Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.						



Details of Additional Place of Business(s)

GSTIN 29AGSPY9012C1ZV

Legal Name YELLALA BALAJI

Trade Name, if any Sai Balaji Constructions

Total Number of Additional Places of Business(s) in the State



GSTIN 29AGSPY9012C1ZV

Legal Name YELLALA BALAJI

Trade Name, if any Sai Balaji Constructions

Details of Proprietor

Name YELLALA BALAJI

Designation/Status PROPRIETOR

Resident of State Andhra Pradesh





Prop Sai Balaji Constructions 2209/19, 1ST MAIN, 3RD CROSS, VIDYANAGAR, DAVANAGERE-577004

Profit & Loss A/c

1-Apr-2020 to 31-May 2021

Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-2020 to	21-Mar-2021
Purchase Accounts		1,00,71,209.25	Direct Incomes		1,63,24,891.00
Direct Expenses Labour Charges Labour Welfare Labour Welfare Cess Other Departmental Deductions Tender Fees	28,81,993.00 1,58,495.00 19,984.00 5,267.00 23,670.00	30,69,409.00			
Gross Profit cia		31,84,272.75			
		1,63,24,891.00			1,63,24,891.00
Indirect Expenses		22,00,085.71	Gross Proft bif		31,84,272.75
Solaries and other benefits Vehicle Maintenance Account Writing Charges Aucht Fees Bank Charges Blank Internat	4,23,960,00 81,197,48 20,000,00 10,000,00 8,993,14 85,038,34		Indirect Incomes Bank Interest Recd Commission From RTC	1,887,74 38,183,00	37,979.74
Contractor Benefit Fund Depreciation Fuel & Oil Godown Flent	1,903.00 2,12,762.00 7,79,626.69 6,600.00				
GST Charges Vaciney & Vence Hre Charges Miscolleneous Expenses Printing & Stationery Professional Tax	4,950,00 5,37,200,00 4,658,00 2,260,00 2,500,00				
Round Off Royalty	7.36 8.372.00 785.00				
Telephone Charges Traveling & Conveyance	1,171.50				
Nett Profit	3000000	10,21,257.78			
Total		32,21,343.49	Total		32,21,343.49

uns per our report on even date"

CHARTERED ACCOUNTANTS ICAI FR No. 0167095

A Stall Lange Season Stall Brown

CIDINI 21259935 AAAA8X 5745

For Siit Balaji Constructions

Progratus

Balaji Yellala 2020-22

Davangere

Balance Sheet

1-Apr 2021 to 31-Mar 2022

Liabilities	as at 37-	Vier-2003	Assets	as at 31	Mar-2022
Capital Account		45 30 151 82	Fixed Assets		33.35,249.05
Shri Batali Yellata	48 72 181 82	The second second	Agricultural Land	2,00,000.00	
	CHARLES LEVYLIN		Basis Motorcycle	1.06.093.00	
Loans (Liability)		72,19,842,44	filolero	1,43,650.00	
Bank DD Alt	2 92 632 09	BURNOW STREET	Concesta Miyar	64,750.00	
Secured Logra	TT T3 505 84		Four Wheel Auto	4.42.735.42	
Unsecured Louns	89.24.214.55		Hero HF Delive	37,482.00	
Service and Political	-3350451105		Kirloskar Engine	30,888.56	
Current Liabilities		22,03,516,09	Lapino	42.582.00	
Sundry Creditors	18.51.721.00	WE'S BANK 148 MA	Matings TUV	7.69.045.00	
G S T Payable	2.60,767.00			2.98.290.00	
TDS Payatria	55,008.00		Plot & Belavanary Davargers		
7 62 0- Fregmente	20,000,00		Plot @ Chanwagirt	71.54,219.00	
Management Males			TVS Radeon Bike	44,084.00	
Suspense A/c			GENERAL CHORAGES		THE RESERVE
Profit & Loss A/c			Investments	- management	3,46,998.00
Opening Balance			Gold Omaments	30,000.00	
Current Period	18.38.808.36		Investment in Militari Fund	E-000.00	
	18.36.805.30		Investment in Ninet (Minn Technology	2,01,990.00	
Luna: Transformed	110,36,893,39		12 to		cremination community
			Current Assets	a assessor	1,04,63,263.30
			Coposits (Asset)	5,67,901.00	
			Loans & Advances (Asset)	2,80,500.50	
			Sundry Debtors	60,40,527.00	
			Cash-in-hand	6.76,776.47	
			Bank Accounts	17,20,044.10	
			EMD with Department	2,87,500.00	
			Rent Deposit	25,000,00	
	-		Security Deposit	1,900.00	
			T D 8 2020-21	81,000.00	
			T D S 2021-22	4,28,508.73	
			TDS Receivable	85,440.00	
			Withheld Amount	1,08,042.00	
Total		1,41,45,510.35	Total		1,41,45,510.30

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022

NUBL NUBL OF

For D.J. MUNNOLLI & ASSOCIATES Chartered Accountants

> O.J. MUNNOLLI Proprietor. M.No.020191, FR N0.02154S, upm. 22020191AV05Z07280

SAI BALAJI CONSTRUCTIONS

Yellala balaji
GST:29AGSPY9012C1ZV

#A-19, 1st Main, 3rd cross, Vidhya Nagar, DAVANAGERE-577 005.

ADDRESS OF THE FIRM

SAI BALAJI CONSTRUCTIONS

HOUSE NO : A-19

1st MAIN,3rd CROSS, VIDYANAGARA,

DAVANAGERE. PIN: 577005

MOBILE NO's: 9482998395,8197781399

Mail ID: ybalajireddy@gmail.com

Contact Person: YELLALA BALAJI

Mobile No's: 9482998395,8197781399

Aadhaar No: 9989 6381 2384.

For Sai Balaji Constructions

Proprietor.

Balaji Yeliata 2020-22 Davangere

Profit & Loss A/c 1-Apr-2021 is 31-Mar-2022

Particulars	1-Apr-2021 to	31-May-2022	Particulars	1-Apr-2021 x	31-Mar-2022
Purchase Accounts Intensité Punhases @ 16% Punhases @ 12% Punhases @ 16% Punhases @ 26% URD Punhases	37,01,355,56 23,408,93 1,10,43,458,97 8,25,694,97 1,34,085,00	1,57,66,000,53	Direct Incomes Bub Contract Receipts Works Contract Receipts	1.82 14.386.00 1.27.59.060.00	3,09,73,946.00
Direct Expenses Departmental Deductions Freight Charges Fusi & Oil Labour Charges Labour Charges Labour Welfers Expenses Microsoft Evence-Ne Charges Rant - Repairs & Maintenance Tender Fees	1,75,881.04 91,530.00 27,94,392.39 72,02,877.00 2,16,490.00 11,58,600.00 18,560.00 18,560.00 30,696.88	1,11,96,771,29			
Gross Profit dio		41,02,174.18			
		3,09,73,946,00			3,09,73,946.00
Indirect Expenses Venicle Maintenance Account Writing Charges Bank Charges Bank Interest Computer Maintenance Depreciation GST Late Fees Miscelleneous Expenses Printing & Stationery Professional Fees Site Supervisor's Salary	7,90,816,39 55,000,00 23,609,78 7,37,186,16 2,400,00 3,000,00 4,025,61 18,971,00 2,500,00 2,500,00 6,70,310,00	25,60,182.25	Gross Profit bif Indirect Incomes Bank Interest Recti Commission From RTC Interest on Deposits Interest on IT Refund	4.072.00 73,195.46 74.101.00 3,445.00	47,02,174.11 94,813.46
Staff Satary Telephone Charges Travelling & Conveyance Watchman Salary Nett Profit Tetal	8,77,500.00 6,709.18 31,386.15 1,60,499.00	18,36,805.39	Total		41,56,987,64

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

For D.J. MUNNOLLI & ASSOCIATES Chartered Accountants

Outs: 27-09-2022

ON HUBLI ON

D.J. MUNNOLLI Proprietor.

M.No.020151, FR NO.021545, UDW 22020191AVOSZD7260

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

2019-20

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

	Nin	i .					PAN.	
	2.0	LAFA BALAIF	AGSPY90 20					
Ė	Flat	DavimBlock No		Name (I) Premis	es Building Vill	lugy		
2	120	4					Form Number	179,1
100	Roa	estreet Post Office		Argo Lucality				
PERSONAL ENFORMATION AND THE ACKNOWLEDGENIENT NAMES	SI 5	dani VC Coss		V dya ragar			Status norve	di 20
239	Ton	p Caty District		State		ParzipCude	Effect at/s	
POCK ACK	0.0	movif		KARNAJAKA		577003	(39) Let to an E	otore due cate
Ξ	Asse	ssing Officer Details	(Wajah) inde	WARD J.NELLO	fel			
	e-III	ng Acknowledgene	nj Stamber	8/14/03/51.70/24/08/19				
	1	1 Cross total income						849374
		Total Deductions Order Chapter S Is A					- 1	3,3500
	i	Listal License			- 6	797314		
÷	54	Deemed Liver live	and under AMT.	MAT			. he	5400 [6
INCOMP	. 14:	Current Year loss.	of any				in.	
	24	Net tax payable		4	19439			
AND TAX THEIR	5	Interest and Fire P	avable		[9]	- 1		
XX.		Tutal tay, interest	and Lee payable				_ 67	73939
AND :	-	Faces Pant	i Advanti	e lax	24			
7 %	1	Tare value	105		76-	165274	1	
Ŭ			4 168		13			
				sexament flat	TAL		The last	
			Intal 1	Sayes Palat (7a + 7h)	s Palat (7ak Phi 7e H7d)			105274
	К	Tips Pagable (6-7c	Payable (6°°c)					
	9	Refund (7e-fr)					7.	27350
	ılı,	Exempt formuse		griculture Object		ias	001 10	Poster

Income Cay Return submitted electromically an 24-08-2019 (4:07:03 from IP address 196.193.63.191 and verified his	
YFLLALA BALAJU — mynog PAN <u>AGSPY9012C</u> on <u>24-08-2019 (1508)44</u> from F ⁰ addres	N -
TOBET93.65.491 Institute View Very Very Very Very Very Very Very Very	
dunde	

A.Y. 2019-2020

Name : Yellalə Bəlaji

Father's Name 1: Y Raghava Reedy

Address

+2209/19

1st Main 3rd Cross

Vidyenágari Davahagere - 577 005

P. Y. : 2018-2019

P.A.N. : AGSPY 9012 C

D.Q.B. (17-May 1977)

Status : Individual

Resident

Aadhaar, 9989 6381 2384

			-	nuneal: 5502 555	1 2304
Ľ	Statemen	t of Income			
		Sch No	Rş	Fi 5	Hs
×	Profits and gains of Business or Profession				
	Dusiness, Presumptive profits u/s 44AO	1		8,38,539	
	Income chargeable under the head "Business and Profession"				8 38 339
	Income from other sources				
	oterest income	2.1		1 395	
	Commission received fram RTC			9 640	
	income chargeable under the head "other sources"				11,035
ı	Gross Total Income				8,49 374
	Deductions under Chapter VI-A				
	80TFA Interestion Saving atc			1 '5'	
	hivestment ws 80C, CCC, CCD				
	Il le insurance promium		50 909		
	Deduction subject to coming als 80CCE			909 00	52,060
	Total Income				7 97 314
	Agricultural income	3	19 800		
	Total income rounded off u/s 288A				7,97.310
	Tax on Iolal income				74,932
	Add Cess				2,997
	Tax with dess				77.929
	Not Tax				77 929
	TOS	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 Tumpver		1 04,79,231	4	8 38 339

Schedule 2

Interest income (other than NSC/KVP interest)

Yella a Balaji		Asst year:	2019-2020
Name of the Bank	Interest		
Interest on Sayings ald (80TTA)			
State Bank of India	694		
Syndicate Bank	457		
Total	1.151		
Other Imerest			
Interest on Income Tax refund	244		
	Intérest		
Qeductible expenses			
Expenses deducable from Interest on Savings Mo			
Other expenses			
Taxable Interest	1,395		
Schedule 3			
		-	Amount
Gross Receipts			1,19,600
Less: Expenditure			1,00,000
Net income			19,800
Schedule 4			
TOS as per Form 164			
Deductor, TAN	TDS	TDS claimed	Gress Receipts
	deducted	in current year	as per 26AS
Assistant Traffic Manager, TAN- HYÖAQ3007E	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 incame	10(1)	19,800	

Bank A/c for Refund State Bank of India 60000011387962006 IESC SBIN0003177

24-Aug-2019 Davanagere Date: Plane

Agricultural income

Total exempt income

(YELLALA BALAJI)

19 800

Profit & Loss A/c 1 Apr-2018 in 31-Mar-2019

Particulars	1-Apr-2018 to 3	31-Mai 2019	Particulars	1-Atv-7018 to	31-Mar 2019
Purchase Accounts Interstate Purchases © 18% Purchases © 12% Purchases © 18% Purchases © 5% Purchases Without ITC	25 200 66 24,909 53 3,90,191.87 25,344.00 73,449.00	5,48,094.44	Direct Incomes Bank Interest Recd Commission From RTC Contract Receipts Interest on IT Refund	1,151 28 9,610 00 1,04 73,231,00 244,00	1,04,90,266.28
Direct Expenses Account Whiting Charges Bank Charges Depreciation Electricity Charges Freight Charges Insurance Labour Charges Labour Welfare Machinery & Vence Rite Charges Miscelleneous Expenses Rent Stalf Salary Telephone Charges Travelling & Conveyance Vehicle Maintenance Watchman Salary	24,000 00 3,741 27 46,278 00 15,422 60 21,311 00 21,996 00 45 38,860 00 1,76 456 00 28,54,239 00 51,474 55 96,400 00 6 84,560,00 9 508 00 1,35 872 93 3,19,535 00 94,360,00	90.92,797.76			
Nett Profit		8,49,374.08			
Total		1,04,90,256.20	Total		1,04,90,266.28



Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31 h	Mar-2019	Assets	as at 31-A	Agr. 2019
Capital Account Shri Bolaji Yellala	21,37,034.07	21,37,034.07	Fixed Assets Agnoultural Land Boiero	2,00,000 00 2,33,909,00	4,94,959.00
Loans (Liability) Unsetured Loans M Mounika	1,00,000 ad 79,000 qo	1,79,000.00		81,050.99 56,999.00	50,000.00
Current Liabilities Sundry Creditors G.S.T.Payable P.V.Kulkarm Suspense Alb	1,58 677 00 8,17,484 00 24,900,00	10,00,155.00	Current Assets Loans & Advances (Asset) Sundry Debiors Cash-in-hand Bank Accounts T D 5 2016-19	5,59,000,00 11,05,576,00 1,25,565,01 10,75,815,06 1,95,274,90	27,71,230.07
Profit & Loss A/c Opening Balance Current Period Loss Transferred	8,49,374 08 8,49,374 08				
Total		33,16,189.07	Total		33,16,189.07

15-03-2021 WDIN: 21201703AAAAB91691

Proprietor ICAI M. No: 201703

Shri Balaji Yellala Ledgat Account

1 Apri-2018 to 31 Mar-2019

Date	Particulars	Van Type	Ven Ne	Debit	Gredit
4.8.2048	Or Opening Balance				15,46,397.78
31,372010	Or Agricultural Income	Journal			19,500,00
	Or Drawings	Journal		2,51,384,79	
	Cr. E.I.C Premium	Journal		50,969,00	
	Dr. LT Refund	Journal			24,438,00
	Dr Profit & Loss A/c	Journal			3 49 374 98
	Of T D S 2017-18	Journa'.		680,00	
	Or Closing Balance			3 02 973 79 21 37 034 07	24 40 007 86
				24,40,007.86	24,40,007.86



Current Liabilities Group Summary 1 Apr 2018 to 31 Mai-2019

	Cleaning Balanca
Partigulars	Dehil Gredit
Dulies & Taxes	1,58,671.00
Sundry Creditors	1 58 571 90
Kas Kay Fige Centro	8 17 484.00
G.S.T.Payable	24,000 00
P.V.Kalkain	10.00,155.00
Grand Total	



Fixed Assets Croup Summery 1965 2015 B. 3140 8 2010.

particulars	Opening	Transactio	ons.	Closing
- 21(1001415	Balanco	Dep1	Credit	Balance
Agricultural Land Bolero Isoto FF Deluxe	2 00 000 00 Dr 2 75 187 00 Dr	86 000 00	41,276.00 4.950.05	2,00,000 00 Dr 2,33,909 00 Dr 81,050 00 Dr
Grand Total	4.75,187.00 Dr	66,000.00	46,228.00	4 94,959.00 Dr



Current Assets

Group Summary

--Apr-2018 to 31-Mar-2019

	Closing Balance		
Particulars	Cepil Credit		
.oans & Advances (Asset) Lebour Advances Narendra Roddy Advance	3,59,000.00 1,75,000.00 1,84,000.00		
Sundry Debtors Sik Ready & Company	11,05,576,00 11,05,576,50		
Cash-in-hand Cash	1,25,565.01 1,25,565.01		
Bank Accounts Axis Bank Art. No. 915020026696785 State Bank of Ingia 11367962006 Syndicate Bank SB A/c No. 35092200043354	10,75,815.06 10,58,564.24 12,652.75 4,598.07		
Syndicate Bank SB Arc no 30092200045304 F D S 2018-19	1.05,274 00		
Grand Total	27,71,230.07		



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Furm (FR-1 (SAHAJ), FR-2, FR-3, FR-3, FR-4 (SAHAJ), FR-2, FR-3, FR-3, FR-3, FR-3 filed and condical Attacks are Made 12 of the Income for Rule (1962).

2020-21

PAN	AGSPY90120			
Name	vFLLACA BALAH			
Addres		iragar Davanagery KARNATAKA 677005		
Status	Individual	Form Sumber	118/4	
Filedou	A 109(1) On er percre duc date	e-Filing Acknowledgement Number	162242740090	121
	Corrent Year business loss, iCons		301	0
5	Loral Incorne			1527900
- F	Bank Profit under MAT, where applicable	FIGURE NAC	3.	. p
Ĕ	Adjusted Total Incurse tittler AMT, where ap-	plicable	3	1.0
Par			4	281580
unic	Ner izv pavable	100	4	9905
1	Interest and Fee Payable	4	291481	
Javable Income and Tax details	Torrit lext, interest and Fee payable			291481
Ę	Taves Paid (*) Tav Payable (-) Nefundable (6-7)		-10	0
			1.0	
13	Dividend Tax Payable		.00	0
Dividend Distribution Tax details	Anterest Payable		11.	4
Dividend rithmins details	Total Dividend has and interest payable		12	0
3.4	Faxes Paul		10	
	(-1) J'ax Puyable /I-(Retundable (11-12)		147	-
Ę.	Accreted theatrie as per section 11571)		17	-
2	Adultional Tex payable us 1181D		10-	- 1
Accreted Income Detail	Interest polyable in CTP-Th		17	
8	Addurtimal Tax and interest payable		18	0
5	Tax and interest paid		19	0
	(+)Tax Payalde (-)Refundable (17-18)	9-jij-2021 19:20:59 - men IP address (224.228.	13.194	and verified by
	1 M VHM MI			27,000
Savi	g 2 VNVGSPY9912C or _ 09-01-20214	9 21:59 from 1 1 iddiess 223 228	4.5.194	man
	rome Neitherton Code CFB8SNF9XI ge		าเ	sie.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Yellala Balaji

Pather's Name : Y Raghava Reddy

Address

: 2209/19

1st Main 3rd Gross

Vicyanagar, Davanagere - 577 005

P. Y. : 2019-2020

P.A.N, : AGSPY 9012 C

D.O.B. : 17-May-1977

Status : Individua

Resident

Aadhaar, 9989 6381 2384

Resident		A	adhaan 99 89 638	1 2384
Statemen	t of Income			
	Sch No	Rs	Rg	R\$
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"				15,12,45
Income from other sources				
Other income			67,290	
Income chargeable under the head "other sources"				67,290
Gross Total Income				15,79,74
Deductions under Chapter VI-A				
Investment a/s 800, CCC, CCD				
Life insurance premium		52 250		
Deduction subject to coiling w/s 8000E				52,25
Deduction in respect of payments from 01-Apr-20 to 31-Jur-20 (For Sch.DI)	3	0		
Total Income				15,27,49
Total income rounced off u/s 288A				15,27,50
Tax on total moome				2,70.75
Add Cess				10,83
Tax with cess				2,81 58
Net Tax				2,81,58
TDS	3		1,91,481	
Total prepaid taxes				1,91,48
Balance Tax				90,09
Interest Ws 234B			9,000	
Interest u/s 234C			901	9.90
Net (ax payable				1 00.00
Self-assessment tax baild	4			1,00,00
Balance tax payable				
			7	
Schedule 1				
Presumptive Profits-u/s 44AD		Tumover / Receipts	- 1	Profit:
Gross Tumover		1,89,05,721	. 3	15 12,45

Asst year:

2020 7071

Schedule 2

Schedule 3

TDS as per Form 16A

Deductor, TAN	ros	TDS claimed	Gross receipt
	deducted	in current year	offered
Assistant Traffic Manager, TAN- HYDA03007F	3 365	3,365	67 290
M/s G K Reddy And Company TAN- BLRM166630	1,88,116	1,68,116	1,88,11,600
Total	1,91,481	1 91,481	1 88,78,890

2

Schedule 4

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Challan Stino	Amount paid
Axis Bank - 6360218	09-Jan-2021	8152	1 00.000

Bank A/c: State Bank of India 00000011367962006 if SC: \$81N0003177

Date: 09-Jan-2021 Place: Davanagere

(YELLALA BALAJI)

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

Particulars	1-Aur-2019 to 21	Har 2020	Particulars	(7Ã ₅ √2019 to	31-Mar-2020
Particulars	TIMESTAL NO.				1,89,74,402.41
Purchase Accounts		77,81,841.27	Direct Incomes	1,397.41	1,03,14,402,41
COT Purchases	1,32 250 00		Bank Interest Recd	87,296.00	
Inferstara Purchases @ 18%	11,759.00		Commission From RTC		
Interstate Purchases @ 5%	97,600 00		Contract Receipts	1,58,11,600.00	
	14 048 00		Works Contract	94, 121.00	
Perchases @ 12%	63,45,758 61				
Purchases @ 18%	4 13,581.55				
Purchases @ 28%	3,51 575 87				
Purchases @ 5%	1,758 24				
Repairs & Moytlenance @ 28%	4 13,319 00				
ORD Purchases	1 10.010 00				
		96,13,012,66			
Direct Expenses	39,000,00	/			
Account Writing Charges	4 901 53				
Bank Charges	50.592 70				
Saprinterest	2 50,307 00				
Depreciation	28,963 00				
Electricity Charges	25,960 60				
Freight Charges	50,000.00				
Godown Rent	20 620 00				
(nsurarice	48,47 598 00				
Labour Charges	1 96,650 00				
Labour Weifare	941.00				
(anour Welfare Cess	15,56,679 54				
Macamery 8 Vehicle Hire Charges	60,516.51				
Miscelleneous Expenses	2,910,00				
Printing & Stationary	2,500.00				
Professional Tax	1 31,733 46				
Repairs & Maintenarice	9,49,800,00				
Staff Salary	16,365.00				
Telephone Charges	2 76,465 33				
traveiling & Солисуался	7 64 508 59				
Venicle Maintenance					
Watenman Salary	51,000 00				
		15,79,748.4	8		
Nett Profit		10110,1101			A 100 TH 400 A

1,89,74,402.41 Total

Total



1,09,74,402,41

Balanco Sheet

1 Apr-2019 to 31-Mar-2020

Liabilities	as at 31-f	Mar-2070	Assels	ais at 31-6	Aar-2020
Capital Account Slin Balay Yellala	31,75 576 88		Fixed Assets Agricultural Land Bajaj Motorcycle	2,00 000 00 39,950 00 1 98,823 00	16,18,405.00
Loans (Liability) Secured Loans Unsecured Loans K Narendra Reddy	9 87,324 00 11 75 010 00 5.00.250 00	26,62,584 00	Bolera Hera HE Deluxe Mahindra TOV TVS Raduon Bike	51,892 00 10 96,716 00 61 030 00	
Current Liabilities Sundry Creditors	35,371.00	73.371.00	Investments Gold Ornaments	50,000 00	50,000.00
P √ Kukami Suspense Alc	38 000 66		Current Assets Loans & Advances (Asset) Sundry Deblors	16,87,176,00 9,46,249,60	42,43,126.85
Profit & Loss Alc Opening Balance Current Period Less: Transferred	15,79,748 48 15,79,748 48		Cash-in-hand Bank Accounts Surplus GST FIDIS 2019-20	1,05,256,47 12,90,007,38 28,031,00 1,82,422,00	
Total		59,11,531.85	Tolal		59,11,531,85

15-03-2021

UDIN: 21201703AAAABR3760

Charleted Accountants,
Charleted Accountants,
Charleted Accountants,
Proprietor

ICAI M. No: 201703

Shri Bafaji Yelfafa Ledger Account

(JApr. 2010) to 01/Mars2020.

Neto Particulars	Volt fyon	wan No	Debit	Credit 21,37,034.07
1.4 (2016-101) Opening Balance (3.44 2016-101-11 D S 2018-19	Journal		/8 974 00	5 000 00
31.3.2000 1)r Agriculturat Income Cr. (Frawings (Fr. L.I.C Premium Fir. Profit & Loss Afc	Journal Journal Journal Journal		4 20 981 TO 52 250,00	15 /0 /48 45
			9 60 205 75 31 75 876 85	317578956
C Closing Balance			37,25,782.55	37,25,782,65



Loans (Liability) Group Summary

1-Apr-2010 to 31 Mar 2020.

Particulars	Closing Balance	
	Dreat Creat	ıl
Secured Loans PROFC Carrinar		324.00 324.00
Unsecured Loans K Shimwas Reddy Fragave Reddy (Fether)	9.75	010,00 000 60 010 00
K Narendra Reddy	6,00	250 00
Grand Total	26,62,	5B4.00



Fixed Assets Group Summary

1 Apr-2019 to 31 Mar-2029

Particulars	Opening Balance	Transacti Cool	iuns Coviit	Closing Balance
Agricultural I,and Bare, Motorovoid Bolond Here III. Delicke Mahindra TUM TMS Radeon Bike	61 000 00 Dr 9 33 659 00 Dr 9 00 000 00 Dr	47 050 00 12 54 953 00 71,890 00	7 050 90 35 086 00 9 156.00 1 88 740 00 15 770 00	2 (0 000 00 Dr 39 950 00 Dr 108 823 00 Dr 51 892 00 Dr 10 86 710 00 Dr 91 030 00 Dr
Grand Total	4,94,959.00 17r	13,73,753.00	2,50 307 00	t6.18.405.00 Dr



Current Liabilities Group Summary 19qq 2019 to 31 Mar 2020

Part culars	Closing 9a arrea
	Debit Gredit
Duties & Taxes	35,371.00
Sundry Creditors	8 871 90
Ess Kay Pipe Centro	26 700 00
Sanavilla Enterprises	38,000,00
P V Kulkam	84.07
	72.371.00
Grand 10tal	



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

- NOTE OF THE PARTY OF THE PART	Closing Balance		
Particulare	Detit	Credit	
Loans & Advances (Asset) B Raw Kumar G K Reddy & Co Lenour Advances P V Raman Ravamma R Sitaramireddy Rudresn I B	24,92,027.00 1,00,000.00 1,05,000.00 17,22,028.00 1,64,999.00 1,65,000.00 1,10,000.00	B.04.857.00	
Supraya Yellala Sundry Debtors Cash-in-hand Cash	7,20,000,50 9,40,240,00 1,05,250,47 1,05,250,47 12,90,007,38		
Bank Accounts Axis Bank A/c No 915020025695785 HDFQ Bank SB A/c No 50100307530098 State Bank of India 11367962006 Synoicate Bank SB A/c No 35092200043364	12,70,001.30 12,70,050.29 4,252,01 3,511.25 (2,153.83 25,031,00	,	
Surplus GST T D S 2019-20	1 92 422.00	The second second	
Grand Total	\$0,47,877.86	8,64,851.80	



KOPARDE & ASSOCIATES

ENGAPTERED ACCOUNTABLES



MOBILE | MESS/31151 OFFICE | 9046311015

E-MARL = colonpards14trymett.com

TURNOVR CERTIFICATE

This is to certify that . Shri Yellala Balaji 5/o. y Raghava Reddy (PAN; AGSPY9012C) Situated at 2209/19, 1st Main, 3st cross, Vidyanagar, Davangere-577005 has affected the Turnover of Contract Receipt for the following periods as under;

Financial Year	Turnover (Rupees)
2017-18	49,40,001/-
2018-19	1,04,79,231/-
2019-20	1,89,05,721/-
2020-21	1,63,24,891/-
2021-22	3,10,14,378/-
2022-23	8,72,95,131/-

The above turnover is arrived and verified as per Income tax, GST Return and Books of accounts furnished to us.

OF M/s. KOPARDE & ASSOCIATE

CA. BASAVARAJ. S. KOPARDE Proprietor MRN: 215799 FRN: 0110619

Date; 28/10/2023

Place; HUBLI

UDIN; 23215799BGWTTA6747



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 2022-23

Date of filing: 05-Nov-2022

PA	.N	AGSPY9012C					
Na	me	YELLALA BALAJI					
Ad	dress	2209/19, 1st Main 3rd Cross, Vidhyanagar, Davanger	e , 15-Karnataka , 91-India ,	577005			
Sta	itus	Individual	Form Number ITR-3			ITR-3	
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackn	owledgem	ent Number	781783781051122	
	Current Ye	ar business loss, if any		1		0	
	Total Incor	ne				16,73,660	
Ē	Book Profi	t under MAT, where applicable	The The I	2		0	
Programmed Tourse	Adjusted T	otal Income under AMT, where applicable		3	16,73,660		
2	Net tax pay	vable		4	3,27,182		
1	Interest and Fee Payable				0		
Ä					3,27,182		
	Taxes Paid	32 24	7	4,38,599			
	(+)Tax Pay	rable /(-)Refundable (6-7)		8		(-) 1,11,420	
ے.	Dividend T	Dividend Tax Payable			0		
1							
<u> </u>	Total Divid	Total Dividend tax and interest payable					
17.1	Taxes Paid						
7	(+)Tax Pay	(+)Tax Payable /(-)Refundable (11-12)		13	0		
_	Accreted In	ncome as per section 115TD		14		0	
Te 344	Additional Tax payable u/s 115TD						
7	Interest payable u/s 115TE			16	0		
HH	Additional	Additional Tax and interest payable			0		
F	Tax and int	terest paid		18		0	
•	(+)Tax Payable /(-)Refundable (17-18)				0		

This return has been digitally signed by YELLALA BALAJI in the capacity of Self having PAN AGSPY9012C from IP address 223.186.178.173 on 05-Nov-2022

DSC Sl. No. & Issuer 5389300 & 22981340CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AGSPY9012C03781783781051122AD9483BCD8C1D996E0202A1D18AE83D477353E86



Balaji Yellala 2020-22

Davangare

Balance Sheet

1-Apr 2021 to 31-Mar 2022

Liabilities	as at 314	No-2023	Assets	as at 31 Mar-2022	
Capital Account		45 32 151 82	Fixed Assets		33.35,249.05
Shri Batali Yellala	48 32 151 82	Transfer of the same	Agricultival Land	2,00,000.00	***
THE STATE OF THE S	200000000000000000000000000000000000000		Baiai Motorcycle	1.06.093.00	
Loans (Liability)		72,19,842.44	ficiero	1,43,650.00	
Santi DO Alt	2 82 032 08	MALOUS TOWN	Concrete Mixer	64,750.00	
Secured Loans	77.73.505.66		Four Wheel Auto	4,42,735,42	
Unsecured Lours	89.24.214.50		Hero HF Debuse	37,482.00	
Umsecured Losins.	2020471100		Kirloskar Engine	30,888,56	
Current Liabilities		22,93,516,09		42.582.00	
Gundry Craditors	18.51,721.00	SECTION AND ADDRESS.	Laptop Mathidra TUV	7.66.845.00	
G S T Payable	3.86,767.00			2.98.290.00	
TDS Payable	55.005.00		Plot @ Belovanura Davangera		
FACE PROPERTY	30,000,00		Flot @ Channegit	71.54,219.00	
Suspense Alc			TVS Radeon Bike	44,084.00	
Sushemes wire			Investments		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Profit & Loss Aic			Gold Omamenta	80,000,00	3,46,598.00
Opening Batance			Investment in Mutual Fund	E-000.00	
Current Period	18.36.805.38			2.91.996.00	
Luca: Transformed	18 36 805 39		Investment in Nact Billion Technology	231,399,00	
E-Modelle: - 3 / Marighaphi Mish	770,000,000,000		Current Assets		
			Deposits (Asset)	5.67.901.00	1,04,63,263.36
17			Loans & Advances (Asset)	2.80.500.50	
				60,40,527,00	
			Sundry Debtors Cash-in-hand	6.78.774.47	
			Bank Accounts	17,20,044,10	
				2.87.500.00	
			EMD with Department		
			Rent Deposit	25,000.00	
			Security Deposit	1,930.00	
			T D S 2020-21	81,000.00	
			T D S 2021-22	4,70,500.73	
			TDS Receivable	85,440.00	
			Withheld Amount	1,08,049.00	

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022

NING HUBLI OF ST

For D.J. MUNNOLLI & ASSOCIATES Chartered Accountants

> D.J. MUNNOLLI Proprietor. M.No.020191, FR NO.021545, UDIN 22020191AVOSZD7260

Balaji Yellata 2020-22 Davangere

Profit & Lose A/c 1-Apr-2021 to 31-May-2023

Particulars	1-Apr-2021 to 31-Mar-2022		Particulara	1-Apr-2021 to 31-Mar-2022	
Purchase Ascounts Intentials Purchases @ 18% Purchases @ 18% Purchases @ 18% Purchases @ 28% URD Purchases	37,01,355,56 23,408,93 1,10,43,456,97 8,95,694,07 1,94,085,00	1,67,66,000.63	Direct Incomes But Contract Recepts Works Contract Receipts	1.82,74,286,00 1,27,59,040,00	3,09,73,946.00
Direct Expenses Departmental Deductions Freight Charges Fuel & Oil Labour Charges Labour Welfers Expenses Microsoy & Welce/His Charges Plant - Registra & Maintenance Fender Fees	7,75,881.04 91,830.00 27,94,392.38 72,92,877,00 2,16,490.00 17,50,600.00 18,550.00 30,694.88	1,11,66,771,29			
Gross Profe do		41,02,174.18			
		3,09,73,946.00			3,09,73,946.00
Indirect Expenses Venicle Maintenance Account Writing Charges Bank Charges Bank Interest Computer Maintenance Depreciation GST Late Fees Miscelleneous Expenses Printing & Stationery Professional Fees Professional Tex Site Supervisor's Salary Staff Salary Telephone Charges Traveling & Corneyance Watchman Salary	7,90,816.39 55,000.00 93,509.78 7,27,198.16 2,400.00 3,000.00 4,025.61 18,971.00 5,000.00 2,500.00 6,70,350.00 6,70,350.00 6,709.18 91,388.15 1,60,489.00	23,60,182.25	Gross Profit bif Indirect Incomes Hank Interest Recti Commission From RTC Interest on Deposits Interest on IT Refund	4.072.00 73,185.46 14.101.00 3,445.00	47,02,174.18 94,813.46
Nett Profit		18,98,805.39			
Total		41,98,987.64	Total		41,96,987.64

"VERIFIED & FOUND CORRECT SUBJECT TO DUR AUDIT REPORT"

Oats: 27-09-2022

HUBLL OF

For D.J. MUNNOLLI & ASSOCIATES Chartered Accounterits

> D.J. MUNNOLLI Proprietor. M.No.020181, FR NO.021545, UDW 22020181AVOSZD7260



ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ.

ಗ್ರಾಮೀಣ ಕುಡಿಯುವ ಸೀರು ಮತ್ತು ಸೈರ್ಮಲ್ನ ಪಿಥಾಗ, ರಾವಣಗರ

a decreerwidig@gmail.com

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#025/##107fft,#0.7resf_/2017/0]@c6011/2022-23

1038

DERCE 24-11-26:

WÖRK DONE CERTIFICATE

This is Certify that Sri Sai Balaji, M/s Sai Balaji Construction, Class 3 contractor, Davangere has entrusted of the work during the year 2022-23

Name of Work			Providing FHTCs to 195 Households (HTC 28 Retrofitting) in Agasanakatta Habitation of Iganu Village Davengere Taluk Davengere Dist by Augmentation of MVS to Anaji village 6.14/22 other Villages in Davengere Dist (35 LPCD)						
Estimate Cost DR No. Work Order No/Date Tender Amount Total Bill cost of Work done			BA.57.0	Total Work to be Dune					
		67/2021-22							
			21/2023-21.						
			49,11,111,50 + 12% GST						
		89,82,205.00 +12% GST							
	Description		a	uantities Execu	ted in F.Y.2	022-23	Exec	Quartities sted in E.Y 022-33	
	Components	UNB	Total	Total Amount	Total	Total Amount	Total Qtv	Total	
1	Earthwork:	Cum	0.00	0.00	1185.00	2991200.00	1380.00	293200.00	
7	Road Cotting	Cure	0.00	0.00	53.00	40800.00	\$1.00	42806.00	
1	HDPT Pipes	Rede	5849.00	1327112.00	4073.00	203312-00	9922-01	158D424.00	
4	Building	Cum	38.00	5429.00	880.67	96874.00	918.67	100254-00	
5.	Stoice valve	No.	9	95300.00	0	0.00	9	55200.00	
4	Gravel	Sgra	. 0	0.00	20.57	18873.00	20.97	19873.00	
7	Coment Concreta	Cum	0.00	0.00	61.54	183189.00	61.94	182189-00	
	New PHTC	No.	195	1121200.00	0	0.00	195	1123300.00	
	Retruftiting	No.	38	228646.D0	0	0.00	38	228646.00	
30	Snowcers Paint	Mit	3	21900.00	. 0	0.00	3	21600.00	
11	thulk Flow meter	Pilo.	3	24000.00	0	0.00	1	24000.00	
III.	Other Material & Miscelereous works		0.00	147779.00	6.00	419312.00	0.00	363779,00	
	Total			2930957.00		1051246-00		1982205.00	
	GST 12%			351715.00		126150.00		477865.00	
	Total Rs.			B282672.00		1177898.00		4460070.00	

Above Work Progress are satisfactorily. Total cost of the Work including GST: Rs 44.60 Lakhs.

Your Faithfully.

Executive Engineer RWS & S Division, Davangere



ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ,

ಗ್ರಾಮೀಣ ಕುಡಿಯುವ ನೀರು ಮತ್ತು ಸೈರ್ಮಲ್ಯ ವಿಭಾಗ, ದಾವಣಗರ

n-sterneerwadvo@gmail.com

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to at importe in Ecoloty Compt (Seattle/2023-21

5mon 15- 2- 5023

WORK DONE CERTIFICATE

This is Certify that Sri Sai Balaji, M/s Sai Balaji Constructions, Class 3 contractor, Vidyanagara, Davangere has entrusted of the work during the year 2021-22

	Nome of Work		for Bullapuen:	Providing FIFFCs to 218 Businelistics (BFFC 118 Remofizio in Bullapuez Habitation of Bullapuez Village Devauger Talub Davangers Dint by Augmentation of MVS to Amagoda cillage & 18/28 other Villages in Decaugers Dist (55 LPCD)		
	Extinuate Cost		89.00 £akho			
	DR/CER No.		65/2021-22			
	Work Order No./Date		257/15-02-2022			
	Tender Amount		35.11.111.00×12	1% 087		
	Total Work Done		78,54,226,09+1			
	Work Status		Physically Completed 43.05, 2002			
	Description	Grant Tolland	Quan	tities Executed in the F.Y 2022-23		
St. No.	Compenents	Unit	Qty	Amount		
1	Earthwork:	Com	3948.38	901564.09		
3	Hoad Cutting	Cion	67.68	33840.00		
3	HDPE Pipes	Restr	9654.00	2055000.00		
4	Refilling	Class	2046,34	177241.00		
3	Cement Concrete	Cus.	83.23	294570.00		
6	New FIFTC	Nis.	218	1874800.00		
7	Retrofitting	No	100	902000.00		
N	Snowcem Paint	Sqm	637.00	148375.00		
9	Parmport	Job	1000	324874.00		
10	But Flow meter	No.	2	60000.00		
H	BBM	Cum	10.00	35000.00		
12	Sluice Valves	No.	11 1	78000.00		
13	Other Materials & Miterleneus works			206700.00		
			Total	79,54,226.60		
			12% GST	8.46,507,00		
			Total Rs.	79,00,733,00		

Total cost of the Work including GST: As 79.00 Lakhs.

Your Faithfully,

Executive Engineer

4 RWS & S Division, Davangere



ಗಾರ್ಯವಾರ್ ಅಭಯಂತದ ಕಳ್ಳಾಗಿ, ಗ್ರಾಮಣಾ ಕುನಿಯಾದ ನೀಡು ಮತ್ತು ಸೈರ್ನಾಬ್ಯ ವಿಧಾಗ, ವಾದಣಗಲಿ

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Second state #1112.

This is to certify that Sri. Balaji, Sai Balaji Construction, Class-2 contractor, Davangere has enstruted the work during the year 1821-12 & 2022-25 WORK DONK CERTIFICALL

Secretaria (1982) Secretaria (1	#100000000 #100000000000000000000000000	PATRICIA PATRICIA DE CONT PATRICIA DE CO	MANUAL MANUA MANUAL MANUAL MANUAL MANUAL MANUAL MANUAL MANUAL MANUAL MANUAL MANUA MANU		The second	1
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The Control of the Co	2002 2002 2002 2002 2003 2003 2003 2003	MANAGEMENT IN THE PROPERTY OF	NAME OF STREET	154805.22	10000000	
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The state of the s			NO.			-
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Married Marrie						85
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	200				W	Market Co.
2 22	- 678	1				E
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			THE PERSON NAMED IN	THE RESERVE OF	- T	





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ಕಾರ್ಯಪಾಲಕ ಅಥಯಂತರರ ಕಛೇರಿ,

ಗ್ರಾಮೀಣ ಕುಡಿಯುವ ಸೀದು ಮತ್ತು ನೈವರ್ಷಲ್ಟ ವಿಭಾಗ, ದಾರ್ವಗರ

a dacreerwadry@gmail.com

standard stody design-beside

road_miso_re_mare_f_/com/qpressio/7612-23 / 5 q H

DINCE 30-08- 20-22

WORK DONE CERTIFICATE

This is Certify that Sri Sei Balaji, M/s Sai Balaji Constructions, Class 2 contractor, Vidya nagara, Davangure Tq has entrusted of the work Proximing FRTCs to 218 Households (HTC 110 Retrofitting) in Bullapura Habitation of Bullapura Vitage Davangere Taluk December Dist by Augmantation of MVS to Anagostu village & 18/20 other Villages in Davangere Dist (55 LPCD) Estimated cost Ru,89.00 Lakhs during the year 2021-22

CERUDA: No

:65/2021-22

Work Order No./Date

257/2021-22, 18/02/2022

Estimate Cost

an no takhe

Tender Amount

: 75,11,111 (Add 12% 65T)

Total Bill yest of Work done

63,92,817.00

(Linder Fragress) item wise of work done

55.52,817.00

	Computents	Total Qty	Total Amount
L.NE	The state of the s	2589.30 Cure	631408.00
	Earth work excavation	67.68 Cum	33840.00
2	Reset Cutting	7634.00 MH	1575080.00
3	HOPE Pipes	1639:24 Cum	136321.00
	Belling	20.00 MIr	11800.00
5	G) Pipes	11 No.	78000.00
6	Shuice valves	22.56 Cum	22540.00
1	Gravel	79.60 Cum	276370.00
1	Cement Concrete	190 No.	1215000.00
9	HITC	100.140	6000000.00
30	Retruftsing	290 No.	403000.00
15	Multijet Class & AMR	290 No.	245000.00
12	HOPE Water motor box	637.00 Sqm	145855.00
13	Snowcero paint	937.00.0411	178904.00
34	Punymeter	2 No.	6000000
15	Bulk flow meter		109712.00
16	Misceleneus Works		5707832.00
			694945.00
	+G5Y 12N		6392817.00
	Total Rupers	100	

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maker and provide medicated

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form (TR-1/3AHA)), FR-2, (TR-3, TR-4/3)/GAM), ITR-5/3/RA, ITR-6/3/GAM), ITR-5/3/RA, ITR-5

Assessment Year 2024-25

PAN	AGSPYROLZC			
Name	YELLALA BALAJI			
Aldre	se 2209/19 - 1st Ham 3rd Cross, Vidha	onoger, Devengere , DAVANGARE , Kamu	Cake, mit	M, 317005
Status	tedvidual	Farm Number		101-3
Flaci	25 13(K1): On or Before due cale	e-Hing Advancedgement Num	ther	375391841091924
	Current Year business loss, if any		T.	
	Total Income		2	45.46.000
Detail	Book Profit under MAT, where applicable		3	
2	Adjusted Tittal Income some AMT, where applicat	M. C.	4	45,44,000
1	here tax payable	The states	3	13.43.316
Tacable Income and Yes Details	Internst and Fee Payolde		4	21.576
14	Total law, incerest and Pee populie		7	13,66,706
2	Tives Forc			13.66,796
	(+) Tax Payelor (i-) Befundance (#-8)		Aug.	0
1	Augsteit Income at per section 15570		10	0
and Tax Delyill	Additional Tax payable u/k 11570		33	.0
200	Interest payable wit 11570		(12)	
Income	Additional Tan and interest payable		1337	0
2	Tax and interest paid		114	
Accret	(+) Tax Payable N / Refundable (13-14)		35	(+(0
The	ing MA AGSPY9032C from /P artifests 2		26:28	Self. DSC St No. 5: Issuer
100	\$389300 & 355943415569CN+Xtra76 des_C+84	ust Sub CA 2022 Oil-Centrying Authors	y O-XIIII	Post Digities Private

System Generalist.

Bargode/QR: Code:



AGSPY9012C03573391845063824F935c0x56x991487810+6422d69becd7c06091x3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. HERSALURU

A.Y. 2024-2025

Name

YELLALA BALAJI

Father's Name :

Address

12209/19

1st Main 3rd Cross

Vidhyanagar, Davangere - 577.005

Previous Year

: 2023-2024

PAN

: AGSPY 9012 C

Audhaur No.

9989 6381 2384

Date of Birth:

17-May-1977

Status

: Individual

Resident

Tax under Old Regime

Statement :	of Income			
	Sich No	Hai:	Plu.	flac
Profits and gains of Business or Profession				
Business-T: YELLALA BALAJY				
Net Profit Before Tax as per P & L a/c			44,41,909	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			6.06,658	
Adjusted Profit of Business-1			60,60,767	
Total income of Business and Profession			50.50,767	
Less Deprecation as per IT Ant	*		6,08,858	
Income chargeable under the head 'Business and Profession'				44,41,909
Capital Gains				
Long-term Capital gain from Auto-classification achadula			37,872	
Gain from securities	10		1,35,559	702102
income chargestris under the head "Capital gains"				1,73,431
Income from other sources				
Interest income	2		5,12,775	
Dividends	2		378	
Other income			348	
brooms chargestile under the fread "other sources"				5,13,501
Gross Total Income			-	51,28,641
Deductions under Chapter VI-A				
SCD: Medical Insurance Premia			25,000	
BOTTA: Interest on Saving aid			7,845	
Investment u/s 80C, CCC, CCD				
Life insurance promium	4	2.39,601		
Deduction subject to ceiling wis 80CCE			1,50,000	1,82,840
Total Income				49,45,996
Agricultural Income	5	1.15.490		The state of the s
Total income rounded off u/s 288A	62	0.65555		49,46,000
	2			12.55.471
Tax on total income	#			

YELLALA BALAJI	2		Asstyean	2024-2025
Add Gesa				51.72
Tak with case				13,45,21
TDB / TCB		7		11.63.31
Belonce Tax				1,81,88
Interest u/o 2348			12,726	E.1.0.
Interest u/s 234C			6.844	21.87
Net tex payable			-8776	2.03.45
SeY-assessment lax paid		4		2.03.46
Balance tax payable				
Schedule 1				
Interest income (other than NSC/KVP into	orost)			
Name of the Back		Interest.		
Interest on Time Deposits				
Axis Bank		1,17,007		
Bank of India		3,67,023		
Total		5,04,930		
Interest on Savings alc (80TTA)				
Canara Bank		1,679		
State Bank of India		2,745		
HDFC Bank		3,422		
Total		7.846		
Faxable Interval		5.12,775		
Schedule 2				
Dividends taxable at Normal rate				
Others (income from Units of MF, etc.)		Amount		
DIVIDEND		378		
Total Dividends			378	
Schedule 3 800-Medical Insurance Premium/Contribu	No.			
Medical expenses, etc.	Ligh.			
In respect of Paranta		Insurance Promium	Medical He	with sheek-up
In respect of Self / Family		- 1,0-1,00	extre out	
Others		47,911		
Total		47,611		
Total Deductible amount		25,000		
Schedule 4				

Life insurance premium			
Name of Insurer	Amount	Pokey no (for	
uc	40000	reference)	
DC .	2,39,631		
Schedule 5			
Agricultural income			112700001
Gross Receipts			Amoun
Less Expenditure			.2,11,34
Net income			95,85
THE PROPERTY OF THE PROPERTY O			1.15,491
Schedule 6			
AND THE PROPERTY OF THE PROPER	Income	Tax	
Income taxable at normal rates	47,72,569	12,73,143	
Short-term capital gain taxable (\$15%	1.35.559	20.334	
Long-levm capital gain	111000000		
Taxable @ 10%			
112A - STT peid shares/units	37,872	ů.	
Tax on total income	2377		12.93,477
ANTHONOMO METADO			182007701
Schedule 7			
TDS as per Form 16A			
Dieductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	offered
Axis Bank Limited, TAN-MUMU05151G	11.681	11.681	1,16,796
Bank Of India Zonai Office Hubballi, TAN- BLRB 128888	38.703	38.703	3 87 023
Executive Engineer Raws And S Division, TAN- BLRES3979D	3,95,802	3.95,802	1,97,90.079
Executive Engineer Runel Water Supply And Sanitation Division Davangere, TAN-BLRED72188	1,01.626	1,01,626	\$9,83,500
M/S G K Reddy And Company, TAN- BLRM16653D	5,96.081	5,96,081	5.96,08,088
Total	11,43,893	11,43,693	8,58,65,488
Unclaimed TDS (Form 16A) BJF			
Deductor, TAN & FY	Unclaimed TDS	TOS claimed	Gross receipt
	deducted	in current year	offered
Executive Engineer Rural Drinking Water And Samitation Division Chitradurgs, TAN- BLRED7322A, FY- 2022-22	16,710	18,710	8,35,255
Tax collected at source		Telliga Frontisco	
Collector & TAN	TCS	TCS clames	
	pollected	in current year	
Vahini Irrigation Pvt Ltd. TAN- BLRV058960	2,727	2,727	
Grand Total	11,63,330	11,63,330	

Savings

-5	d	b	ø	d	u	lin.	- 18
-					more	7.00	100
					m		

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Chatan Stee	Amount pa
Axis Bank - 6360014	98-Oct-2024	14208	2.03.45

Income with full exemption

Income	Section	Amount	
Agricultural income	10(1)	1,15,490	
Total exempt income		1,15,490	

Bank Alcs

Bank Accounts to India

Bank Nome and Account No. IFS Code Type of Account AXIS BANK - 915020025696785 UTIB0002155 Current STATE BANK OF INDIA - 00000011987962006 SBIN0003177

06-Oct-2024 Date Place | Davangere

IYELLALA BALA

Devergere

Profit & Loss Alc for the year ending 31,03,3024

Particulars	Amo	get	year ending 31-03-2024 Particulars	Area	uni.
Opening Block		1188810.00	Seles Appearin	1000	
Wash in Progress	1106810.00		Divest Incomes		88217621.73
Purchase Accounts		38005904.71	Convenience WTC IQST		3000 3140 3100
(oterature Furchases @ 1996	7897448.00		3357 Consulted From Departments	902194.72	
Purstanni () 12%	984.26		Side-Combacol (\$1 18%)	264000000000	
PLICINING B TITLE	2277/346-46		Works Commer & 1976	24653001.00	
Pincheses @ 20%	9170093.6r		Works Commer Records	1043924-00	(4)
Curchises (§ 2%	2891.60			- (383)	
URO Pyrohases	2390821 00		Closing Stock		2001295.00
Direct Exportans	33000000	41220000,15	BASE REPORT OF THE TOTAL PROPERTY OF THE PROPE	2001203-00	- 757 655000
Départreurée Deductions	367191.00	1486000000	NI DANCESTO PODES	52000000	
Freight Charges	42997.00				
Property & Maintenance	16826-75				
Buts Coverage Park	8500000 (0)			1 1	
Encircly Charges	2427.00			1 1	
Freight Charges	65540.00				
Funt B Od	2466747.66				
GST Pwo	802154.72				
Eattour Charpes	26016676.60				
Labour Welfare Expenses	129229 00				
Macrimary & Swhice New Charges	4949249.50				
Hent	224000 00				
Site Supervisor's Searcy	TTRESME (00)				
Tander Feas	5900.00				
Green Profit die	237027	2009939-29			
ELD THE COMMUNICATION	1 E	88308296.72		1 }	Section 1
brolivect Experience	1		Gross Profit jut	1 1	A0300268.72
Lattal Consequence	5330.00		Andirect Incornes	1	7508930.46
Vetoria Marmouree	172368.00		Start Interest Recut	35633	810023.00
Audit Peed	20000.00		Interest in Deposits	7745.00	
Blank Charges	79656.34		Cities sugme	304830.00	
Bens loterast	400106.33		Cities (sporte	348.00	
Computer Microscope	1204-00				
Depreophor	608886 (XI)				
Drivers Selecy & Butta	384505.00				
DOT Far	20284 OF				
Partece	72/81/2 38				
Missellenence Experience	A 100 TO				
Office Experience	412.72				
Printing & Stationery	7730.00 12790.00				
Polesione resu	1.000,000,000				
Professional Tax	33302.00				
Staff Salary	2800.00	0.1			
Tolephone Charges	361590 (88)				
Tripialing & Conyespense	7269.21				
Waternay Saley	783069-01				
Nett Profit	122800.00				
Total		49.34(8)2.48			
	A STATE OF	Y552983.46	Total		7552953.467

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Dwtx > 30-09-2024

UDIN :- 24020191BKCVSU2776



For D.J. MUNINDLU & ASSOCIATES

Chartered Accountants

0.1. MUNINOLIS M.No.020191, FR NO.021545.

Davargere

Balance Sheet as at 31-03-2024

Liebilities	Ante	Ourit.	Assata	Amo	out!
Capital Account		120211134.42	Fixed Advets		71873993
Shir Malay Yarksin	13028534-42	-	Bollero Mani Truge	1890822.00	100000
4-200-50	7112-1-1		Agricultural Land	200000.00	
Linuxe (Linkstry)		22669196.04	they terryole	77086.00	
Bank QB Arc	S1268279 80		Bettery	8636 (2)	
Decined Loans	22/3069.61		Juero	103787.00	
Unsecured Lines	7094852.50		Building Chaler Construction	2215014 00	
	E-34.5-0.00		Concrete Mover	45701.00	
Current Liabitities		12328964.71	Four Whool Auto	319876.48	
Sundry Creditors	7191120.71		Hero HI st Defuse	27086-00	
G-S 7 Payante	5002628 (00		Kirtowar Engine	22317.58	
Asolit Firms Payable	20000.00		LAPRIE	46976 00	
FDS Playable	F13166.00		Minhodos TUV	586213.00	
	- CONSTRUCTION		QLA Scooter	r39946.00	
			FRICE Bolovenium Devergere	298790.00	
			Plot @ Channejor	1154219.00	
			TVS Redeon Bike	90605-00	
			rivestreents	TENANTA	214029.0
			Sidd Onaments	00,000,00	
			Investment in Makual Farer	\$4000.00	
			Invitational III Next British Technology	170029 69	
			Surrout Assets	PARTIES OF	39619616.2
			Charg Stock	2091295.00	
			Deposits (Asset)	19978439.00	
			Loans & Advertises (Asset)	453000.00	
			Summy Debrora	103631494 DO	
			Cash-in-hand	108567.47	
			Bank Accounts	2029458.80	
			Bills Receivable	4725358.00	
			EMD with Department	776910.00	
			Hert Depose	83507.00	
			Security Degrast	3021925 00	
			FCS "	2777.00	
			7 D S 2003-34	7.160683.00	
			William Amount	87.4636.00	
Total		47021545.17	Total		47021646 17

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Data :- 10-09-2024

UDIN :- 24020191BKCVSU2776

HUBLI, OCH

For D.J. MUNNOLLI & ASSOCIATES

Chartered Accountants

D.Z. MUNNOLLI M.No.020191, FR NO.021545.

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filtre Arknowledgement Markey (O. a.), 1	
e-Filling Acknowledgement Number / Quarterly Statement Receipt Number 573385260061024	Date of e-Filing
37333200001024	06-Oct-2024

Name	YELLALA BALAJI
FAN/TAN	AGSPY9012C
Address	: 105,ADARSH NAGAR,HUBLI,HUBLI
Form No.	Form 10-IEA
Form Description	: Application for exercise/withdrawal of option under section 115BAC of the Income tax Act, 1961
Assessment Year	1 2024-25
inancial Year	E-+
Aonthi	2.4
Duarter	(1)
iing Type	: Original
арасну	Self
enfied By	: AGSPY0012C

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

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statument Receipt Number 558409190011024

Date of e-Filing 01-Oct-2024

Yellala Bulaji
AGSPY9012C
2209/19, 1st Main 3rd Cross, Vidhyanager, Davangere, , undefined, DAVANGARE, Siramagondanahalli S.O. Karnataka, 577005
Form 3CB-3CD
 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
2024-25
\$(*)
(A)
- Original
Chartered Accountant
020191

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form (TR-1/3AHA)), FR-2, (TR-3, TR-4/3)/GAM), ITR-5/3/RA, ITR-6/3/GAM), ITR-5/3/RA, ITR-5

Assessment Year 2024-25

PAN	AGSPYROLZC			
Name	YELLALA BALAJI			
Aldre	se 2209/19 - 1st Ham 3rd Cross, Vidha	onoger, Devengere , DAVANGARE , Kamu	Cake, mit	M, 317005
Status	tedvidual	Farm Number		101-3
Flaci	25 13(K1): On or Before due cale	e-Hing Advancedgement Num	ther	375391841091924
	Current Year business loss, if any		T.	
	Total Income		2	45.46.000
Detail	Book Profit under MAT, where applicable		3	
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1	here tax payable	The states	3	13.43.316
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System Generalist.

Bargode/QR: Code:



AGSPY9012C03573391845063824F935c0x56x991487810+6422d69becd7c06091x3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. HERSALURU

A.Y. 2024-2025

Name

YELLALA BALAJI

Father's Name :

Address

12209/19

1st Main 3rd Cross

Vidhyanagar, Davangere - 577.005

Previous Year

: 2023-2024

PAN

: AGSPY 9012 C

Audhaur No.

9989 6381 2384

Date of Birth:

17-May-1977

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: Individual

Resident

Tax under Old Regime

Statement :	of Income			
	Sich No	Hai:	Plu.	flac
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Add: Inadmissible expenses & Income not included				
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TDS as per Form 16A			
Dieductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	offered
Axis Bank Limited, TAN-MUMU05151G	11.681	11.681	1,16,796
Bank Of India Zonai Office Hubballi, TAN- BLRB 128888	38.703	38.703	3 87 023
Executive Engineer Raws And S Division, TAN- BLRES3979D	3,95,802	3.95,802	1,97,90.079
Executive Engineer Runel Water Supply And Sanitation Division Davangere, TAN-BLRED72188	1,01.626	1,01,626	\$9,83,500
M/S G K Reddy And Company, TAN- BLRM16653D	5,96.081	5,96,081	5.96,08,088
Total	11,43,893	11,43,693	8,58,65,488
Unclaimed TDS (Form 16A) BJF			
Deductor, TAN & FY	Unclaimed TDS	TOS claimed	Gross receipt
	deducted	in current year	offered
Executive Engineer Rural Drinking Water And Samitation Division Chitradurgs, TAN- BLRED7322A, FY- 2022-22	16,710	18,710	8,35,255
Tax collected at source		Telliga Frontisco	
Collector & TAN	TCS	TCS clames	
	pollected	in current year	
Vahini Irrigation Pvt Ltd. TAN- BLRV058960	2,727	2,727	
Grand Total	11,63,330	11,63,330	

5	cl	10	di	ule	1

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Chatan Stee	Amount pii
Axis Barik - 6360014	98-Oct-2024	14208	2,03,46

Income with full exemption

Anciente	Section	Amount
Agricultural income	10(1)	1,15,490
Total exempt income		1,15,450

Bank Alcs

Bank Accounts in India

Date: 06-Oct-2024 Place: Davangere

IYELLALA BALA

Devergere

Profit & Loss Alc for the year ending 31,03,3024

Particulars	Amo	get	year ending 31-03-2024 Particulars	Area	uni.
Opening Block		1188810.00	Seles Appearin	1000	
Wash in Progress	1106810.00		Divest Incomes		88217621.73
Purchase Accounts		38005904.71	Convenience WTC IQST		3000 3140 3100
(oterature Furchases @ 1996	7897448.00		3357 Consulted From Departments	902194.72	
Purstanni () 12%	984.26		Side-Combacol (\$1 18%)	264000000000	
PLICINING B TITLE	2277/346-46		Works Commer & 1976	24653001.00	
Pincheses @ 20%	9170093.6r		Works Commer Records	1043924-00	(4)
Curchises (§ 2%	2891.60			1.000	
URO Pyrohases	2390821 00		Closing Stock		2001295.00
Direct Exportans	75000000	41220000,15	BASE REPORT OF THE TOTAL PROPERTY OF THE PROPE	2001203-00	- 757 655000
Départreurée Deductions	367191.00	1486000000	NI DANCESTO PODES	52000000	
Freight Charges	42997.00				
Property & Maintenance	16826-75				
Buts Coverage Park	8500000 (0)			1 1	
Encircly Charges	2427.00			1 1	
Freight Charges	65540.00				
Funt B Od	246674736				
GST Pwo	802154.72				
Eattour Charpes	26016676.60				
Labour Welfare Expenses	129229 00				
Macrimary & Swhice New Charges	4949249.50				
Hent	224000 00				
Site Supervisor's Settery	TTRESME (00)				
Tander Feas	5900.00				
Green Profit ole	237027	2009939-29			
ELD THE COMMUNICATION	1 E	88308296.72		1 }	Section 1
brolivect Experience	1		Gross Profit jut	1 1	A0300268.72
Lattal Consequence	5330.00		Andirect Incornes	1	7508930.46
Vetoria Marmouree	172368.00		Start Interest Recut	35633	810023.00
Audit Peed	20000.00		Interest in Deposits	7745.00	
Blank Charges	79656.34		Cities sugme	304830.00	
Bens loterast	400106.33		Cities (sporte	348.00	
Computer Microscope	1204-00				
Depreophor	608886 (XI)				
Drivers Selecy & Butta	384505.00				
DOT Far	20284 OF				
Partece	72/81/2 38				
Missellenence Experience	A 100 TO				
Office Experience	412.72				
Printing & Stationery	7730.00 12790.00				
Polesione resu	1.000,000,000				
Professional Tax	33302.00				
Staff Salary	2800.00	0.1			
Tolephone Charges	361590 (88)				
Tripialing & Conyeseum	7269.21				
Waternay Saley	783069-01				
Nett Profit	122800.00				
Total		49.34(8)2.48			
	A STATE OF	Y552983.46	Total		7552953.467

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Dwtx > 30-09-2024

UDIN :- 24020191BKCVSU2776



For D.J. MUNINDLU & ASSOCIATES

Chartered Accountants

0.1. MUNINOLIS M.No.020191, FR NO.021545.

Davargere

Balance Sheet as at 31-03-2024

Liebilities	Ante	Ourit.	Assata	Amo	out!
Capital Account		120211134.42	Fixed Advets		71873993
Shir Malay Yarksin	13028534-42	-	Bollero Mani Truge	1890822.00	100000
4-200-50	7112-1-1		Agricultural Land	200000.00	
Linuxe (Linkstry)		22669196.04	they terryole	77086.00	
Bank QB Arc	S1268279 80		Bettery	8636 (2)	
Decined Loans	22/3069.61		Juero	103787.00	
Unsecured Lines	7094852.50		Building Chaler Construction	2215014 00	
	E-34.5-0.00		Concrete Mover	45701.00	
Current Liabitities		12328964.71	Four Whool Auto	319876.48	
Sundry Creditors	7191120.71		Hero HI st Defuse	27086-00	
G-S 7 Payante	5002628 (00		Kirtowar Engine	22317.58	
Asolit Firms Payable	20000.00		LAPRIE	46976 00	
FDS Playable	F13166.00		Minhodos TUV	586213.00	
	- CONSTRUCTION		QLA Scooter	r39946.00	
			FRICE Bolovenium Devergere	298790.00	
			Philip Channejol	1154219.00	
			TVS Redeon Bike	90605-00	
			rivestreents	TENANT	214029.0
			Sidd Onaments	00,000,00	
			Investment in Mutual Farer	\$4000.00	
			Invitational III Next British Technology	170029 69	
			Surrout Assets	PARTIES OF	39619616.2
			Charg Stock	2091295.00	
			Deposits (Asset)	19978439.00	
			Loans & Advertises (Asset)	453000.00	
			Summy Debrora	103631494 DO	
			Cash-in-hand	108567.47	
			Bank Accounts	2029458.80	
			Bills Receivable	4725358.00	
			EMD with Department	776910.00	
			Hert Deposed	83507.00	
			Security Degrast	3021925 00	
			FCS "	2777.00	
			7 D S 2003-34	7.160683.00	
			William Amount	87.4636.00	
Total		47021545.17	Total		47021646 17

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Data :- 10-09-2024

UDIN :- 24020191BKCVSU2776

HUBLI, OCH

For D.J. MUNNOLLI & ASSOCIATES

Chartered Accountants

D.Z. MUNNOLLI M.No.020191, FR NO.021545.

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filtre Arknowledgement Markey (O. a.), 1	
e-Filling Acknowledgement Number / Quarterly Statement Receipt Number 573385260061024	Date of e-Filing
37333200001024	06-Oct-2024

Name	YELLALA BALAJI
FAN/TAN	AGSPY9012C
Address	: 105,ADARSH NAGAR,HUBLI,HUBLI
Form No.	Form 10-IEA
Form Description	: Application for exercise/withdrawal of option under section 115BAC of the Income tax Act, 1961
Assessment Year	1 2024-25
inancial Year	E-+
Aonthi	2.4
Duarter	(1)
iing Type	: Original
арасну	Self
enfied By	: AGSPY0012C

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

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statument Receipt Number 558409190011024

Date of e-Filing 01-Oct-2024

Yellala Bulaji
AGSPY9012C
2209/19, 1st Main 3rd Cross, Vidhyanager, Davangere, , undefined, DAVANGARE, Siramagondanahalli S.O. Karnataka, 577005
Form 3CB-3CD
 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
2024-25
\$(*)
(A)
- Original
Chartered Accountant
020191

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

2019-20

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

	Name PAN							AN .	
	7 (1	LALA BALAIF	AGSPY90 2	AGSPY90 2C					
Ė	Flat	Distantificate No.		Name (II) Premis	es Building Vo				
3 -	120	e sj					Form Number	r	
25 A	Roa	eStreet Post Office		Anya. Lacality					
OILVIA	91.5	dani Vid Cross		V dya nagar	Vidya ragar			des.	
289	Ton	p Cate-District		State		Pip ZipChde	Elled a/s		
PURSONAL ENFORMACION AND THE ACKNOWLEDGENIENT ACKNEW	0.6	modelf		KARNAJAKA		57003	(39) List to an	hotore due cate	
Ξ	Asse	ssing Officer Detail	s (Wajsh) in let	WARD J.NELLO	fel				
	e-Ht	ng Acknowledgene	on Number	804035.702408	٥				
	1	Cross total incons					1	849374	
		Intal Deductions	omka C k apis c	VI-A			- 1	1 1)900	
	i	Lital Diceipe			11				
Ė	54	Deeped Listal Inc	ome under AM	Ole	5a (34) i				
INCOMP	110	Current Year loss	anfany				- De	- 2	
ei I	74	Net tax uavable					4	17439	
	5	Interest and Fire I	'avable				9	9	
XV.		Tutal tax, interest	and Lee payable	e e			- 4	73105	
	-	Faces Pant	i Advan	ne lax	1.0				
CPCPI AND	1	,,	1105		20-	105275	1		
	4 14.8			3					
				asessment fax					
				Tayes Pald (7a3 5h)	7e =7d1		74	105274	
	К	Tay Pagable (6-7)	1		*	1771.0			
	9	Refund (7e-fr)			-		*	27359	
	ф	Evenapt Income		Agriculture			pet : 10	198160	

Income Cay Return submitted electromically an	24-08-2019 14:07:03 from IP address 196.193.63.191 and verified hs
YELLALA BALAJU	my jog PAN <u>AGSPY9012C</u> om <u>24-08-</u> 2019 11:08:44 from F ⁰ address
TOWAY ASSAULT ISSUE Lawfronce Ver 3	car on Cade (PGT) P18 (1) permistee through Audham (PIP)
duide	

A.Y. 2019-2020

Name : Yellalə Bəlaji

Father's Name : Y Raghava Reedy

Address

+2209/19

1st Main 3rd Cross

Vidyenágari Davahagere - 577 005

P. Y. : 2018-2019

P.A.N. : AGSPY 9012 C

D.Q.B. (17-May 1977

Status : Individual

Resident

Aadhaar, 9989 6381 2384

		m	90 GO GO GO 30 BB	1 2304
Statemen	t of Income			
	Sch No	Rş	Fi 5	Ha
Profits and gains of Business or Profession				
Dusiness: Presumptive profits u/s 44AO	1		8,38,539	
Income chargeable under the freed "Business and Profession"				8 38 339
Income from other sources				
oterest income	2.5		1 395	
Commission received from RTC			9 640	
income chargeable under the head "other sources"				11 035
Gross Total Income				8,49 374
Deductions under Chapter VI-A				
80T7A Interestion Saving a/c			1 151	
hivestment u/s 80C, CCC, CCD				
Life inscrance promium		50 909		
Deduction subject to coming wis 80CCE			50,909	42,000
Total Income				7 97 314
Agricultura: Income	3	008 21		
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
Not Tax				77 929
TOS	4.		1.05.274	
Total prepaid taxes				1,05,274
Refund Due				27,350
Schedula 1				
Presumptive Profits-u/s 44AD		Turnover / Receipts	%	Profits
Gross Tumover		1 04,79,231		8 38 339

Schedule 2

Interest income (other than NSC/KVP interest)

Yella a Balaji		Aggt year:	2019-2020
Meme of the βank	Interest		
Interest on Sayings a/c (80TTA)			
State Bank of India	694		
Syndicate Bank	457		
Total	1.151		
Other Imerest			
Interest on Income Tax refund	244		
	Intérest		
Qeductible expenses			
Expenses deductible from Interest on Savings Att			
Other expenses			
Taxable Interest	1,395		
Schedule 3			
			Amount
Gross Receipts			1,19,600
Less: Expenditure			1,00,000
Net income			19,800
Schedule 4			
TOS as per Form 164			
<u>Dęductor, TAN</u>	TDS	TDS claimed	Gress Receipts
	deducted	in current year	as per 26AS
Assistant Traffic Manager, TAN- HYÖA03007E	239	239	4,780
Assistant Yraffic Manager, TAN- HYDA03007E	243	243	4.860
M/s G K Reddy And Company, TAN- BLRM16663	D 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			
	Section	Amount	
(notine	10(1)	19,800	
Agricultural income		10.900	

Bank A/c for Refund State Bank of India 60000011387962006 IESC SBIN0003177

Date : 24-Aug-2019 Place Davanagere

Total exampt income

(YELLALA BALAJI)

19 800

Profit & Loss A/c 1 Apr-2018 in 31-Mar-2019

Particulars	1-Apr-2018 to	31-Mai 2019	Particulars	1-Atr-7018 to	31-Mar 2019
Purchase Accounts Interstate Purchases @ 18% Purchases @ 12% Purchases @ 18% Purchases @ 5% Purchases Without ITC	25 200 GC 24,909 53 3,99,191,87 25,344,00 73,449,00	5,48,094.44	Direct Incomes Bank Interest Rectl Commission From RTC Contract Receipts Interest on IT Refund	1,151 28 9,619 00 1,04 73,231,00 244,00	1,04,90,266.28
Direct Exponses Account Whiting Charges Bank Charges Depreciation Electricity Charges Freight Charges	24,000 00 3,741 27 46,228 00 15,422 60 21,311 00 21,996 00	90.92,797.76			
Labour Charges Labour Welfare Machinery & Velipe Bite Charges Miscelleneous Expenses Ren! Staff Salary Telephone Charges	45 38.860 00 1,26 458 00 28,54.239 00 51,474 55 98,400 00 6 84,560.00 9 508 00 1,85 812 93				
Travelling & Conveyance Vehicle Maintenance Watchman Salary Nett Profit	3, 19, 535 00 94, 360.00	8,49,374.08	3		
Total		1,04,90,266.25	Total		1,04,90,266.28



Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31 t	Mar-2019	Assets	AS at 21-6	/gr-2019
Capital Account Shri Bolaji Yellala Loans (Liability)	21,37,034.07 1,00,000.00	21,37,034.07	Fixed Assets Agricultural Land Bolero Here HF Deluxe	2,00,000 aq 2,33,909 aq 81,050,99	4,94,959.00
Unsetured Loans M Mo <i>unika</i>	79,000 00		Investments Gold Ornaments	56,999 00	50,000.00
Current Liabilities Sundry Creditors G S T Payable P V Kulkarm Suspense Allo	1,58 671 00 5,17,484 00 24,900.09	10,00,155.00	Current Assets Loans & Advances (Asset) Sundry Debjors Cash-in-hand Bank Accounts T D 5 2018-19	5,59,000,00 17,05,576,00 1,25,565,01 10,75,815,06 1,95,274,00	27,71,230.07
Profit & Loss Alc Opening Balance Current Period Loss Transferred	8,49,374 08 8,49,374 08				
Total		33,16,189.07	Total		33,16,189.07

15-03-2021 WDIN: 21201703AAAAB91691

Proprietor ICAI M. No: 201703

Balaji Yellala Shri Balaji Yellala Ledgat Account

1 Apri-2018 to 31 Mar-2019

Date	Particulars	Von Type	Ven No	Debit	Gredit
4.8 2048 Dr	Opening Salance				15,46,397.78
Or Or Dr Dr	Agricultural Income Orawings E.T.C. Premium I.T. Refund Profit & Loss A/c T.D.S. 2017-18	Journal Journal Journal Journal Journal		2,51,384,79 50,909,00 680,00	19 500 00 24 438 00 3 49 374 98
-Cr	Closing Balance			3 02 973 79 21 37 034 07 24,40,007 86	24,40,007,86 24,40,007,86



Current Liabilities Group Summary 1 Apr 2018 to 31 Mai-2019

	Desiry Balanca		
Particulars	Dehil Credit		
Duties & Taxes Sundry Creditors Fils Ray Pipe Centro G 5 1 Payable	1,58,671.00 1,58,671.00 8,17,484.00 24,000.00		
PV Kulkain Grand Total	10.00,155.00		



Fixed Assets Croup Summery 1765 2015 B. 3140 8 2010.

particulars	Opening Balango	Tru sacili. Dept	Credit	Closing Balance
Agricultural Land Bolero India FP - Mauxe	2 00 000 C0 Dr 2 75 187 00 Dr	86 UGU 00	41,276.00 4.950.05	2,00,000 00 Dr 2,33,909 00 Dr 81,050 00 Dr
Grand Total	4.75,187.00 Dr	66,000.00	46,228.00	4 94,959.00 Dr



Current Assets

Group Summary

--Apr-2018 to 31-Mar-2019

	Closing Balance	e
Particulars	Cebil	Credit
Loans & Advances (Asset) Labour Advances Narendra Roddy Advance	3,59,000.00 1,75,000.00 1,84,000.00 11,05,576.00	
Sundry Debtors Sik Ready & Company	11 05,576 00	
Cash-in-hand Cash	1,25,565.01 1,25,565.01	
Bank Accounts Axis Bank Art. No. 915020925696785 State Bank of Ingia 11367962006 Syndicate Bank SB Arc No. 35092200043354	10,75,815.06 10,58,564.24 12,652.75 4,598.07	
T D S 2018-19	1.05,274 00 27,71,230.07	
Grand Total		



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the district of the Return of Income in Form FFR-1 (SATEA)), FFR-2, FFR-3.

TOR-HIST GAMY, TER-S, MAR A, 1116-7 filled and condical

(Please use Nule 12 of the Incution for Rights, 1962)

Assessment Year 2020-21

PAS	AGSPY90120	AGSPY90120				
Nume	yFILALA BALAH	VELLAÇA IJA, AJI				
Address		anagar Davarager/ KARNATAKA 577005				
Status	Individual	Form Number	1781-4			
Filedou	N 109(1) On or percea due date	e-Filing Acknowledgement Number	162242740090	0121		
	Concent Year business lass, if one	100	.1	0		
25	Loral Incorne			1527900		
1	Bank Profit under MAT, where applicable	F373.11 AA	2	· 0		
<u> </u>	Adjusted Total Incurse further AMT, where a	pplicable	3	. 0		
- P	Net (2x payable		1-4	281580		
orric	Interest and Fee Payable		4	9905		
Javable Income and Tax details	Interest and Fee Payable I and Inc. interest and Fee payable			154162		
녚	Texts Paid			2914%		
5	(-)Tax Payable (-)Refundable (6-7)		1-40	0		
	Desired and Non-One able		Y			
Dividend Distribution Tax details	E Intercent Par (b)			0		
ivideud ihutisk detaisk	Total Dividend has and interest payable			4		
Dividend rithmins details	Faxes Paul		12	0		
199	1-) J'ax Puyable /1-(Refundable (11-12)		10.			
	Accreted theatrice as per section 14571)		14.			
L Pay	Adultional Tax payable us 1151 D		18			
ş	Interest payable it s 115 H.		116			
Inton	Addurtanul Tax and interest payable		177			
2	Tax and interest paid		16	10		
Accreted Incom Detail	(+) Tax Payable (-) Refundable (17-18)			0		
		19-14-2021 19:20:59 Intent IP address (224.228)	43.194	and verified by		
Savi	1 XI XHYI XH			nože.		
Élesi	rome Verification Code CFB8XF9XI g	enerated (hough) Andham OTP		IOEX.		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Yellala Balaji

Pather's Name : Y Raghava Reddy

Address

: 2209/49

1st Main 3rd Gross

Vidyanagar, Davanagere - 577 005

P. Y. : 2019-2020

P.A.N, : AGSPY 9012 C

D,O.B. : 17-May-1977

Status : Individua

Resident

Aadhaan 9989 6381 2384

Resident		A	adha ar 99 89 638	1 2384
Statemen	t of Income			
	Sch No	Rs	Rg	R\$
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"				15,12,45
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 a/s 800, CCC, CCD				
Life insurance premium		52 250		
Deduction subject to coiling w/s 8000€				52,25
Deduction in respect of payments from 01-Apr-20 to 31-Jur-20 (For Sch.DI)	2	0		
Total Income				15,27,49
Total income rounced off u/s 288A				15,27,50
Tax on total moome				2,70.75
Add Coss				10,830
Tax with cess				2,81 58
Net Tax				2,81,58
TDS	3		1,91,481	
Total prepaid taxes				1,91,48
Balance Tax				90,09
Interest tils 234B			9,000	
Interest u/s 234C			901	9.90
Net tax payable			_	1 00,000
Self-assessment tax baild	4			1,00,00
Balance tax payable			- 3	
Schedule 1				
Presumptive Profits-u/s 44AD		Tumover / Receipts	- 4	Profit:
Gross Tumover		1,89,05,721	. 10	15 12,45!

Asst year:

2020 7071

Schedule 2

Schedule 3

TDS as per Form 16A

Deductor, TAN	ros	TDS claimed	Gross receipt
	deducted	in current year	offered
Assistant Traffic Manager, TAN- HYDA03007E	3 365	3,365	67 29C
	1,88,116	1,88,116	1,88,11,600
	1,91,481	1.91,481	1 88,78,890
Assistant Traffic Manager, TAN- HYDA03007F M/s G K Reddy And Company TAN- BLRM16663D Total	1,88,116	1,68,116	1,88,11 6

2

Schedule 4

Self Assessment tax paid

Name of the Bank and BSR Code	Date of deposit	Challan Stino	Amount paid
Axis Bank - 6360218	09-Jan-2021	8152	1 00.000

Bank A/c: State Bank of India 00000011367962006 if SC: \$81N0003177

Date: 09-Jan-2021 Place: Davanagere

(YELLALA BALAJI)

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

			THE RESERVE OF THE PARTY.	1-Apr-2019 to	31-Mari-2020
Particulars	1-Apr-2019 to 2	ar 2020	Particulars		
			Direct Incomes		1,89,74,402.41
Purchase Accounts		77,81,841.27	Direct incomes Bank interest Recd	1,393,41	
COT Purchases	1,32 250 00		Commission From RTC	67,290.00	
Inferstate Purchases @ 18%	11,759.00		Contract Receipts	1,58,11,609.00	
Injers/ale Purshases @ 5%	97,600 00		Works Contract	94,121.00	
Perchases @ 12%	14 048 00		PACHES OPPORED		
Purchases @ 18%	63,45,758 61				
Parchases @ 26%	4 13,581.55				
Purchases @ 5%	3,51,575,87				
Repairs & Mayttenance @ 28%	1,758 24				
URD Purchases	4 13,319 00				
Danet Europete		96,13,012,66			
Direct Expenses Account Walting Charges	39,000,00				
Bank Charges	4 901 53				
Bank Interest	50.592.70				
Deprenation	2 50,307 00				
Electricity Charges	28,963 00				
Freight Charges	25,980,00				
глеідлі спалуса Сруджі Rent	50,000.00				
	20 620 00				
insurance Labour Charges	48,47 598 00				
Labour Weifare	1 96,650 00				
(anour Welfare Cess	941.00				
Macanery & Vehicle Hyp Charges	15,56,679 54				
продлеу в устав то от деа просейелерия Ехрепава	60,516.51				
Photing & Stationary	2,910,00				
Professional Tax	2,500.00				
	1 31,733 46				
Repairs & Maintenation	9,49,800,00				
Staff Salary Telephone Charges	16,365.00				
Traveiling & Conveyance	2 76,466 33				
Venicle Maintenarice	7 64 508 59				
	51,000 00				
Watenman Salary			40		
Nett Profit		15,79,748.4	70		Commence Williams
Total		1,89,74,402	41 Total		1,09,74,402,41

1,89,74,402.41 Total

Total



Balanco Sheet

1 Apr-2019 to 31-Mar-2020

Liabilities	as at 31-f	Mar-2070	Assels	a 5 an 31-6	Aar-2020
Capital Account Sin Balay Yellala	31,75 576 88	31,75,876.85	Fixed Assets Agricultural Land Bajaj Motorcycle	2,00 000 00 39,950 00	16,18,405.00
Loans (Liability) Secured Loans Unsecured Loans K Narendra Reddy	9 87,324 00 11 75 010 00 5,00,250 00	26,62,584 00		7 98,823 00 51,892 00 10 96,716 00 67 030 00	
Current Liabilities Sundry Creditors	35,371.00	73.371.00	Investments Gold Ornaments	50,000 00	50,000.00
P V Kulkami Suspense Alc	38 000 66		Current Assets Loans & Advances (Asset) Sundry Deblors	16,87,176,00 9,46,249,60	42,43,126.85
Profit & Loss Alc Opening Balance Current Period Less: Transferred	15,79,748 48 15,79,748 48		Cash-in-hand Bank Accounts Surplus GST TIDIS 2019-20	1,05,250,47 12,90,007,38 28,031,00 1,82,422,00	
Total		59,11,531.B5	j Tolal		59,11,531,85

15-03-2021

UDIN: 21201703AAAABR3760

Charleted Accountants,
Charleted Accountants,
Charleted Accountants,
Proprietor

ICAI M. No: 201703

Shri Bafaji Yelfafa Ledger Account

(JAB) 2019 to 01/Mari2020.

Nato Particulars	Vall fyon	van No	Debit	Credit 21,37,034.07
Opening Balance (2010-101 Opening Balance (2010-2010-101 O.S. 2018-19 31 0 2010-101 Agricultural Income Co. Drawings (21 L.I.C. Premium	Journal Journal Journal Journal		78 974 00 4 20 981 10 52 250,00	5 000 00 15 70 748 45
C: Profit & Loss A/c C: Closing Balanco	Journal		5 60 205 40 31 75 676 85 37,25,782.55	31.25,782.55 37.25,782.55



Loans (Liability) Group Summary

1-6g-2010 to 31 Mar 2020.

Particulars	Closing	Balance
	Dest	Credit
Secured Loans PORC Carrigan		9,87,324.00 9,87,324,00
Unsecured Loans K Snamwas Moddy Rugawa Reddy (Fether)		11,75,010,00 9,75,000,00 2,60,010,00
K Narendra Reddy		6,00,290,00
Grand Total		26,62,584.00



Fixed Assets Group Summary

1 Apr-2019 to 31 Mar-2029

Particulars	Openins) Balanco	Transautii Ceoil	os Cogáil	Closing Balance
Agricultural Land Baja, Motorovcia Boloro Hero III. Jeluxa Mahindra ToM TMS Radeon Bika	2 (00 000 00 ID) 2 (33 959 00 D) 6) 000 00 D)	47 050 00 12 54 955 00 71,800 00	7 050 90 35 086 60 9 156,00 1 88 740 00 15 770 00	2 (0) 000 00 Dr 39 950 00 Dr 1 08 823 00 Dr 91,892 00 Dr 10 95 710 00 Dr 91 030 00 Dr
Grand Total	4,94,959.00 f7r	13.73,753.00	2,50 307 00	t6.18.405.00 Dr



Current Liabilities
Group Summary 19qq 2019 to 31 Mar 2020

	Closing 9a aride		
Part culars	Debit Credit		
Outros & Taxes			
	35,371.00		
Sundry Creditors	8 57: 00		
Ess Kay Pape Centro	26 700 00		
Sangolin Enterphises			
P V Kulkam	38,000 00		
- 6 Mindu	73.371.00		
Grand Lotal	15.571.00		



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

Fartisation	Closing Balance		
	Detit	Credit	
Loans & Advances (Asset) B Raw Kumar G K Reddy & Co Lenour Advances P V Raman Rayamma R Sitaramireddy Rudresn B	24,92,027.00 1,00,000.00 1,05,090.00 17 22,028 00 1,64 999.00 1 85,090.00 1 10,090 00 1.20 000.50	B.04.857.00	
Supraya Yellala Sundry Debtors Cash-in-hand Cash Bank Accounts Axis Bank A/c No 915020025695785 HDFC Bank SB A/c No 50100307530098 State Bank of India 11367962006 Synoicate Bank SB A/c No 35092200043364 Surplus GST	9,40,240.00 1,05,250.47 1,05,250.47 12,90,007.38 12,70,050.29 4,252.01 3,517.25 (2,153.83 25,031.00		
TDS 2019-20	1 92 422.00 50,67,677.85	8,04,851.90	



Prop Sai Bailaji Constructions 2209/19, 1ST MAIN, JRD CROSS, VIDYANAGAR, DAVANAGERE-577004

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities mailt		Mar-2021 Assets		an at 31-Afair 2021	
Capital Account		33,44,295.29	Fixed Assets Apricultural Land-Natur-A.P	2,00,000,00	25,58,859.00
Loans (Liability)		54,92,374.94	Bain/ Motorcycle	33,957.00	
Secured Loans	8,39,761.34	postatientos aniali.	Bolem .	1,69,000.00	
Unsecured Loans	46.52.613.50		Hero HF Deluxe	44,108.00	
- White and a supplementation of the			Mahindra TUV	8,05,700.00	
Current Liabilities		6,17,389.29	Flot @ Channagiri	11,54,219.00	
Duties & Taxes	52,485.00		YVS Radeon Bille	\$1,875.00	
Sundry Creditors	5.64.924.29				
			Investments		50,000.00
Profit & Loss A/c Opening Balance			Gold Omaments	80,000.00	
Current Period	10.21,257.78		Current Assets		68,45,200.42
Leas: Transferred	10.21,257.78		Deposits (Asset)	1,42,030.00	
			Loans & Advances (Asset)	16,23,691.00	
			Sundry Debtons	33,66,914.00	
			Cash-in-hand	2,57,381,47	
		Bank Accounts	13,35,805.75		
		GST Credit	81,818.20		
			T D S 2020-21	57,560.00	
Total		94,54,059,42	Total		94 54 059 42

while per our regard on even date"

FOR SUNIL G.C. & Co., CHARTERED ACCOUNTANTS ICAI FR No. 016709S

Civil S galestaces

A SUNIL G.C.

NOTAL - MISSESS ARREST BX 5745

For Sal Butali Constructions

Y Bullings

Proprietor.

Balaji Yellala 2020-22

Davangere

Balance Sheet

1-Apr 2021 to 31-Mar 2022

Liabilities as at 37-htm		Var-2022	Assets		on at 31 Mar-2022	
Capital Account Shri Balqi Yallala Loans (Liability) Bank OO A/c Secured Loans Unsecured Loans Current Liabilities Sundry Creditors G S 7 Payable	45.32,151.82 2.82,032.08 11.13.595.56 59.24.214.50 18.51,721.09 2.86,767.00	45,32,161.82 73,19,842.44 22,93,516.89	Fixed Assets Agricultyral Land Biqiq Motorcycle Biolero Concrete Mirer Four Wheel Auto Hero HF Deluxe Kirloskar Engine Laptop Matrindra TUV Plot @ Bellmanura Derengere	2,00,000,00 1,06,003,00 1,43,650,00 64,750,00 4,42,735,49 37,482,00 30,888,56 42,582,00 7,68,948,00 2,98,000,00	33,35,249.0	
TDS Payable Suppense Alc	55,008.00		Plot @ Channeger TVS Radeon Billio	11.54.219.00 64,084.00		
Profit & Loss A/c Opening Batanos Gurrent Period Luss: Transfored	18.38.805.38 18.36.805.38		Investments Gold Ornaments Investment in Mutual Fund Investment in Mutual Fund Investment is Natl Billion Technology	80,000.00 5,000.00 2,91,998.00	3,46,596.00	
			Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts EMD with Department Rent Deposit Security Deposit T D S 2021-22 TDS Receivable Withheld Amount	5,67,901,00 2,80,500,00 60,40,527,00 6,76,774,47 17,20,044,10 2,87,500,00 25,000,00 1,930,00 4,30,598,73 85,440,00 1,98,048,00	1,04,63,263.30	
Total		1,41,45,510.35	Total		1,41,45,510.30	

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022

NUBL NUBL OF

For D.J. MUNNOLLI & ASSOCIATES Chartered Accountants

> D.J. MUNNOLLI Proprietor. M.No.020191, FR NO.021545, UDIN: 22020191AVOSZD7260

Prop Sai Balaji Constructiona 2209/19, 1ST MAIN, 3RD CROSS, VIDYANAGAR, DAVANAGERE-577004

Profit & Loss A/c

1-Apr-2020 to 31-May-2021

Particulars	1-Apr-2020 to	31-Mar-2021	Particulars	1-Apr-3020 to	21-Mar-2021
Purchase Accounts		1,00,71,209.25	Direct Incomes		1,63,24,891.00
Direct Expenses Labour Charges Labour Welfare Labour Welfare Cass Other Departmental Deductors Tendor Foes	28,81,993.00 1,58,495.00 19,984.00 5,267.00 23,670.00	30,69,409.00			
Gross Profit cit		31,54,272.75			
		1,63,24,891.00			1,63,24,891.00
Indirect Expenses		22,00,085.71	Gross Proft b/f		31,64,272.75
Salartes and other benefits Vetricle Maintenance Account Whiting Charges	4,23,960.00 01,197.49 20,000.00		Indirect Incomes Bank Interest Recd	1,887.74	37,079.74
Aucht Fees Back Charges	10,000.00		Commission From RTC	38.187.00	
Bank Interest	B5.009.34				
Contractor Benefit Fund	1,903.00				
Depreciation Fuel & Oil	7.79.526.89				
Godown Flant	8 600 00				
GST Charges	4,950.00				
Machinery & Vehicle Hire Charges	5.37,200.00				
Misceleneous Expenses	4,658,00				
Printing & Stationery	2,389.00				
Professional Tax	2,500.00				
Round Off	7.36				
Aloyalty	8.377.00				
Telephone Charges	785.00				
Traveling & Conveyance	1,171.50				
Nett Profit		10,21,257.78			
Total		32,21,343,49	Total		32.21,343.49

uses per our report on even date"

CHARTERED ACCOUNTANTS ICAI FR No. 0167095

SUNII, G.C)
Prose-

CIDINI: 2123335 AAAASX 5945

For Sai Bateli Constructions

Proprietor.

Balaji Yellata 2020-22 Davangere

Profit & Lose A/c 1-Apr-2021 to 31-May-2023

Particulars	1-Apr-2021 tr	31-Mar 2022	Particulars	1-Apr-2021 to	31-Mar-2022
Purchase Accounts Internate Purchases © 18% Purchases © 12% Purchases © 18% Purchases © 28% URD Purchases	37,01,355,56 25,408,93 1,10,43,456,97 8,25,694,07 1,34,085,00	1,67,46,000.53	Direct Incomes But Contract Recupts Works Contract Recupts	1.82 74 386 00 1.27 59 640 00	3,09,73,946.00
Direct Expenses Departmental Deductions Freight Charges Fuel & Oil Labour Charges Labour Charges Labour Welfers Expenses Microsoft Velice His Chages Part Papaira & Maintenance Tendar Fees	1,75,861.04 91,830.00 21,94,392.38 72,02,877.00 2,16,490.00 17,52,600.00 18,880.00 30,604.88	1,11,06,771.29			
Gross Profe do		41,02,174.18			
		3,00,73,946.00			3,05,73,946.00
Indirect Expenses	organismos (23,60,182.26	Gross Profit bif		41,02,174,18
Venicle Maintenance Account Writing Charges Bank Charges Bank Interest Computer Maintenance Depreciation GST Late Fees Miscelleneous Expenses Protessional Fees Professional Fees Professional Tax Site Supervisor's Salary Staff Salary Telephose Charges Travelling & Comeyance Watchman Salary	1,90,816.39 55,000.00 93,509.78 1,27,106.36 2,41,307.00 3,000.00 4,005.61 18,971.00 3,000.00 2,500.00 6,70,350.00 6,70,350.00 6,70,350.00 6,70,350.00 6,70,350.00		Indirect Incomes Bank Interest Rectl Commission From RTC Interest on Deposits Interest on IT Refund	4 072 00 73 195 46 74 101 00 3,445 00	94,813.46
Nett Profit		18,38,805.39			
Total		41,98,987.64	Total		41,96,987.64

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

For D.J. MUNNOLLI & ASSOCIATES Chartered Accounterits

Date: 27-09-2022

HUBLI SE

D.J. MUNNOLLI Proprietor.

M.No.020161, FR NO.021545, UDW 22020191AVOSZD7260