

REG NO : CBC/C1/CIVIL/216/2023

CLASS : ONE (1) - New

CATEGORY : Civil

REG DATE : 09-08-2023

INC TYPE : Individual

FIRM NAME : SAI BALAJI CONSTRUCTIONS

NAME : Y BALAJI

ADDRESS : 2209/19, 1st Main, 3rd Cross,
Vidyanagar, Davanagere

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

Y. Balaji

Sign. of Contractor



Victoria Mary

Sign. of Registering Authority

CE C&B (Central) Shivamogga

ಕರ್ನಾಟಕ ರಾಜ್ಯ ಲೋಕೋಪಯೋಗಿ ಇಲಾಖೆ
KARNATAKA STATE PUBLIC WORKS DEPARTMENT



CIVIL / ELECTRICAL CONTRACTOR LICENSE

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

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	33,44,295.29	Fixed Assets	25,58,859.00
Loans (Liability)	54,92,374.94	Agricultural Land-Nallur A.P	2,00,000.00
Secured Loans	8,39,761.34	Bajaj Motorcycle	33,957.00
Unsecured Loans	46,52,613.50	Solero	1,89,000.00
Current Liabilities	6,17,385.29	Hero HF Deluxe	44,108.00
Dues & Taxes	52,483.00	Mahindra TUV	8,05,700.00
Sundry Creditors	5,64,902.29	Piot @ Channagiri	11,54,219.00
Profit & Loss A/c		TYS Radeon Bike	51,875.00
Opening Balance		Investments	50,000.00
Current Period	10,21,257.78	Gold Ornaments	50,000.00
Less: Transferred	10,21,257.78	Current Assets	68,45,200.42
Total	94,54,059.42	Deposits (Asset)	1,42,030.00
		Loans & Advances (Asset)	16,23,691.00
		Sundry Debtors	33,06,914.00
		Cash-in-hand	2,57,381.47
		Bank Accounts	13,35,805.75
		GST Credit	87,818.20
		T D S 2020-21	87,960.00
Total	94,54,059.42	Total	94,54,059.42

As per OCA report on given date

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



Sunil G.C.
Sd/- No. 71923

For Sai Balaji Constructions

Balaji

Proprietor.

UDIAE- JJ33923X AAAA BX 5745




(Amended)

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :29AGSPY9012C1ZV

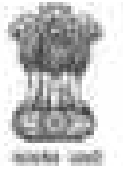
1.	Legal Name	YELLALA BALAJI			
2.	Trade Name, if any	Sai Balaji Constructions			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	2209/19, 1ST MAIN, 3RD CROSS, VIDYANAGAR, DAVANGERE, Davangere, Karnataka, 577004			
5.	Date of Liability				
6.	Date of Validity	From	25/09/2018	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9. Date of issue of Certificate		04/12/2018			
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

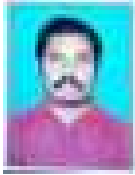
Total Number of Additional Places of Business(s) in the State	0
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GSTIN	29AGSPY9012C1ZV
Legal Name	YELLALA BALAJI
Trade Name, if any	Sai Balaji Constructions

Details of Proprietor

1



Name	YELLALA BALAJI
Designation/Status	PROPRIETOR
Resident of State	Andhra Pradesh

कायदा विभाग

INDUSTRIAL SECURITY



भारत सरकार

GOVT. OF INDIA

FELLALA SALAH

FALLALA RAGHAVA REDDY



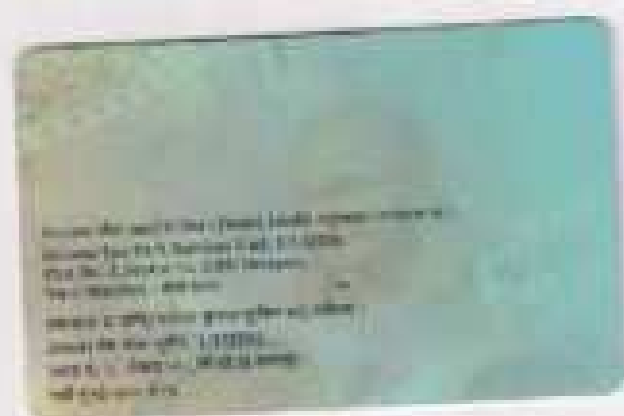
11051977

Approved Person's Card

AGSPY/0120

Y. Reddy





Balaji Yellala
Prop Sai Balaji Constructions
2200/19, 1ST MAIN,
3RD CROSS, VIDYANAGAR,
DAVANAGERE-577004

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	1,00,71,209.25	Direct Incomes	1,63,24,891.00
Direct Expenses	30,69,409.00		
Labour Charges	28,81,893.00		
Labour Welfare	1,58,495.00		
Labour Welfare Cess	19,984.00		
Other Departmental Deductions	5,267.00		
Tender Fees	23,870.00		
Gross Profit c/o	31,84,272.75		
	1,63,24,891.00		1,63,24,891.00
Indirect Expenses	32,00,085.71	Gross Profit b/f	31,84,272.75
Salaries and other benefits	4,23,860.00	Indirect Incomes	37,070.74
Vehicle Maintenance	81,197.46	Bank Interest Recd	1,887.74
Account Writing Charges	20,000.00	Commission From RTC	35,183.00
Audit Fees	10,000.00		
Bank Charges	8,893.14		
Bank Interest	85,009.34		
Contractor Benefit Fund	1,903.00		
Depreciation	2,12,762.00		
Fuel & Oil	7,79,626.89		
Godown Rent	6,600.00		
GST Charges	4,950.00		
Machinery & Vehicle Hire Charges	5,37,200.00		
Miscellaneous Expenses	4,658.00		
Printing & Stationery	2,380.00		
Professional Tax	2,500.00		
Round Off	7.38		
Royalty	8,372.00		
Telephone Charges	785.00		
Travelling & Conveyance	1,171.50		
Nett Profit	10,21,287.78		
Total	32,21,343.49	Total	32,21,343.49

"As per our report on this date"

For SUNIL G.C. & Co.
CHARTERED ACCOUNTANT
ICAI FR No. 0167095



SUNIL G.C.
M.No. 2397
Proprietor

For Sai Balaji Constructions

Balaji

Proprietor

UDIN: 23232933 AAAASX 5745

Balaji Yellala 2020-22
Devangere

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	45,32,151.82	Fixed Assets	33,35,249.05
Shri Balaji Yellala	45,32,151.82	Agricultural Land	2,00,000.00
		Bajaj Motorcycle	1,06,693.00
Loans (Liability)	73,19,842.44	Bajaj	1,43,650.00
Bank OD A/c	2,82,632.08	Concrete Mixer	64,750.00
Secured Loans	11,13,595.86	Four Wheel Auto	4,42,735.49
Unsecured Loans	59,24,214.50	Hero HF Deluxe	37,482.00
		Kirkor Engine	30,668.56
Current Liabilities	22,93,516.09	Laptop	42,582.00
Sundry Creditors	18,51,721.09	Mahindra TUV	7,58,945.00
G S T Payable	3,66,767.00	Plot @ Belavanur Devangere	2,98,290.00
TDS Payable	55,028.00	Plot @ Chennagiri	11,94,219.00
		TVS Radeon Bike	44,094.00
Suspense A/c			
Profit & Loss A/c		Investments	3,46,998.00
Opening Balance		Gold Ornaments	80,000.00
Current Period	18,36,805.38	Investment in Mutual Fund	5,000.00
Less: Transferred	18,36,805.38	Investment in Skill Technology	2,61,998.00
		Current Assets	1,04,63,263.30
		Deposits (Asset)	5,67,901.00
		Loans & Advances (Asset)	2,80,500.00
		Sundry Debtors	60,40,527.00
		Cash-in-hand	6,78,774.47
		Bank Accounts	17,20,044.10
		EMD with Department	2,87,500.00
		Rent Deposit	25,000.00
		Security Deposit	1,930.00
		T D S 2020-21	81,000.00
		T D S 2021-22	4,38,598.73
		TDS Receivable	85,440.00
		Withheld Amount	1,98,048.00
Total	1,41,45,510.35	Total	1,41,45,510.35

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. Munnolli
D.J. MUNNOLLI
Proprietor

M.No.020151, FR No.021545,
UDIN: 22020151AV05207268

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

Y. Balaji
Proprietor.

Balaji Yellala 2020-22
Davangere

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

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts	1,57,86,000.53	Direct Incomes	3,09,73,946.00
Interstate Purchases @ 18%	37,33,355.96	Sub Contract Receipts	1,82,14,388.00
Purchases @ 12%	33,408.93	Works Contract Receipts	1,27,59,558.00
Purchases @ 18%	1,10,43,458.97		
Purchases @ 28%	6,23,694.07		
LRD Purchases	1,34,085.00		
Direct Expenses	1,11,06,771.25		
Departmental Deductions	1,75,881.04		
Freight Charges	91,530.00		
Fuel & Oil	27,94,382.38		
Labour Charges	72,02,871.00		
Labour Welfare Expenses	2,16,490.00		
Motorway & Vehicle Hs Charge	11,58,600.00		
Rent	13,600.00		
Repairs & Maintenance	19,880.00		
Tender Fees	30,696.88		
Gross Profit c/o	41,02,174.18		
	3,09,73,946.00		3,09,73,946.00
Indirect Expenses	23,60,182.25	Gross Profit b/f	41,02,174.18
Vehicle Maintenance	1,90,816.39	Indirect Incomes	94,813.46
Account Writing Charges	55,000.00	Bank Interest Recd	4,072.00
Bank Charges	23,509.78	Commission From RTC	73,185.46
Bank Interest	1,27,106.16	Interest on Deposits	14,101.00
Computer Maintenance	2,400.00	Interest on IT Refund	3,445.00
Depreciation	2,41,307.00		
GST Late Fees	3,000.00		
Miscellaneous Expenses	4,035.81		
Printing & Stationery	18,971.00		
Professional Fees	5,000.00		
Professional Tax	2,500.00		
Site Supervisor's Salary	6,10,350.00		
Staff Salary	8,77,500.00		
Telephone Charges	6,700.18		
Travelling & Conveyance	31,388.15		
Watchman Salary	1,60,449.00		
Net Profit	18,38,803.39		
Total	41,98,887.54	Total	41,98,887.54

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLLI

Proprietor

M.No.020191, FR No.021545,
UDIN: 22620191AV062D7268

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			
	YELLALA BALAJI			AGSPY9012C			
	Flat/Door/Block No.	Name of Premises/Building/Village		Form Number	199/1		
	2/10/19						
	Road/Street/Post Office	Area/Locality		Status	non-deploy		
	St. Mary's College	Vijayanagar					
	Town/City/District	State	PIN/Zip Code	Filed on			
	Bangalore	KARNATAKA	560018	19/08/2019 before due date			
Assessing Officer Details (Ward/Center)			WARD-4,NORTH				
e- filing Acknowledgement Number			804055150240819				
CURRENT YEAR OF INCOME AND TAX THEREON	1	Gross total income			1	149374	
	2	Total Deductions under Chapter VIA			2	0000	
	3	Total Income			3	149374	
	4a	Deemed Total Income under AMT, MAT			4a	0000	
	4b	Current Year loss, if any			4b	0	
	5	Net tax payable			5	0000	
	6	Interest and Fee Payable			6	0	
	7	Total tax, interest and fee payable			7	0000	
	7	Taxes Paid	<input type="checkbox"/> Advance Tax <input type="checkbox"/> TDS <input type="checkbox"/> TCS <input type="checkbox"/> Self Assessment Tax <input type="checkbox"/> Total Taxes Paid (7a+7b+7c+7d)	% % % % %	0 165274 0 0 165274		
	8	Tax Payable (6-7e)			8		0
	9	Refund (7e-6f)			9		23350
	10	Exempt Income	Agriculture Others	10000 0	10 10000		

Income Tax Return submitted electronically on 24-08-2019 14:07:03 from IP address 196.193.63.191 and verified by

YELLALA BALAJI using PAN AGSPY9012C on 24-08-2019 11:08:44 from IP address

196.193.63.191 using Electronic Verification Code 804055150240819 generated through Aadhaar OTP

and/or

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. : 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

24,49,374

Deductions under Chapter VI-A

80TTA Interest on Saving a/c 1,151
 Investment u/s 80C CCC, CDD
 Life insurance premium 50,909
Deduction subject to coming 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 2,957

Tax with cess 77,889

Net Tax 77,929

TDS 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		8,38,339

Schedule 2

Interest Income (other than NSC/KVP interest)

Name of the Bank	Interest
<u>Interest on Savings a/c (@01TA:</u>	
State Bank of India	694
Syndicate Bank	457
Total	<u>1,151</u>

Other Interest

Interest on Income Tax refund	244
	<u>Interest</u>

Deductible expensesExpenses deductible from Interest on Savings A/cOther expenses

Taxable Interest	<u>1,395</u>
------------------	--------------

Schedule 3

	Amount
Gross Receipts	1,19,800
Less: Expenditure	1,00,000
Net income	<u>19,800</u>

Schedule 4

TDS as per Form 16A

Deductor, 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- HYDA05007E	243	243	4,860
M/s G K Reddy And Company, TAN- BLRM16663D	1,04,792	1,04,792	1,04,79,231
Total	<u>1,05,274</u>	<u>1,05,274</u>	<u>1,04,88,871</u>

Income with full exemption

Income	Section	Amount
Agricultural income	10(1)	19,800
Total exempt income		<u>19,800</u>

Bank A/c for Refund State Bank of India 60000011367962006 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		Direct Incomes	
Interstate Purchases @ 18%	25,200.00	Bank Interest Recd	1,151.28
Purchases @ 12%	24,909.63	Commission From RTC	9,619.00
Purchases @ 18%	3,99,191.81	Contract Receipts	1,04,73,231.00
Purchases @ 5%	25,344.00	Interest on IT Refund	244.00
Purchases Without ITC	73,443.00		
Direct Expenses			
Account Writing Charges	24,000.00		
Bank Charges	3,741.27		
Depreciation	46,228.00		
Electricity Charges	15,422.50		
Freight Charges	21,311.00		
Insurance	21,990.00		
Labour Charges	45,38,860.00		
Labour Welfare	1,26,456.00		
Machinery & Vehicle Hire Charges	28,54,239.00		
Miscellaneous Expenses	51,474.56		
Rent	66,400.00		
Staff Salary	6,84,500.00		
Telephone Charges	9,508.00		
Travelling & Conveyance	1,83,812.93		
Vehicle Maintenance	3,19,535.00		
Watchman Salary	94,360.00		
Nett Profit			
	8,49,374.08		
Total	1,04,90,266.28	Total	1,04,90,266.28



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 Dalaji Yatilata	21,37,034.07	Agricultural Land	2,00,000.00
		Boat	2,33,909.00
		Hero HF Deluxe	61,050.00
Loans (Liability)	1,79,000.00	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	6,17,184.00	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 2016-19	1,05,274.00
Profit & Loss A/c			
Opening Balance			
Current Period	8,49,374.08		
Loss Transferred	8,49,374.08		
Total	33,16,189.07	Total	33,16,189.07

15-03-2021

UDIN: 21201703AAAABQ1691



For Yelzoch Associates

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A. Yelamelli

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			18,500.00
	Cr Drawings	Journal		2,51,384.79	
	Cr L I C Premium	Journal		50,909.00	
	Dr I T Refund	Journal			24,438.00
	Dr Profit & Loss A/c	Journal			3,49,374.98
	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		1,52,571.00
Mas Ray Poo Centre		8,17,484.00
GST Payable		24,000.00
ITV 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
Bolero	2 35 187 00 Dr		41 276 00	2 33 909 00 Dr
Inciv HP - Deluxe		66 000 00	4 950 00	81 050 00 Dr
Grand Total	4 35 187 00 Dr	66 000 00	46 226 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	
S 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	4,596.07	
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 date 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 **VELLAJA DA. A.J**

Address **2209/15 1st Main 3rd Cross Vijayanagar Dava Nagar KARNATAKA 577005**

Status **Individual**

Form Number

ITR-4

Filed on **12/07/21 On or before due date**

e-Filing Acknowledgement Number

162242740060121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1527500
	Bank 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	9905
	Total tax, interest and fee payable	6	291485
	Taxes Paid	7	291485
Dividend Tax Distribution Tax details	(-) Tax Payable (i) (Refundable (10-7))	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(-) Tax Payable (i) (Refundable (11-12))	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TD	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable (i) (Refundable (17-18))	19	0

Income Tax Return submitted electronically on **09-01-2021 19:20:59** from IP address **223.128.43.194** and verified by

VELLAJA DA. A.J

Using PAN **AGSPY9012C** on **09-01-2021 19:21:59** from IP address **223.128.43.194**

Electronic Verification Code **CF08SXI921** generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Yellala Balaji
 Father's Name : Y Raghava Reddy
 Address : 2208/19
 1st Main 3rd Cross
 Vicyanagar, 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, 80CC, 80CD

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-Jun-20 (For Sch.DI) 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 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 1,00,000

■ Balance tax payable

Schedule 1

Presumptive Profits-u/s 44AD

Turnover / Receipts Profits

Gross Turnover 1,89,05,721 15,12,458

Schedule 2**Schedule 3**

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Assistant Traffic Manager, TAN- HYDA03007E	3,365	3,365	67,290
M/s G K Reddy And Company TAN- BLRM166630	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**Name of the Bank and BSR Code

Axis Bank - 6360218

Date of deposit	Challan Sl no	Amount paid
09-Jan-2021	8152	1,00,000

Bank A/c: State Bank of India 00600011367962006 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		Direct Incomes	1,89,74,402.41
COT Purchases	1,32,250.00	Bank Interest Recd	1,391.41
Interstate Purchases @ 10%	11,750.00	Commission From RTC	67,290.00
Intrastate Purchases @ 5%	97,600.00	Contract Receipts	1,68,11,600.00
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 Auditing Charges	33,000.00		
Bank Charges	1,901.53		
Bank Interest	50,592.70		
Depreciation	2,50,307.00		
Electricity Charges	28,963.00		
Freight Charges	25,980.00		
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 Hrs Charges	15,56,679.54		
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	
			Bayo Motorcycle	39,950.00	
Loans (Liability)		26,62,584.00	Bolela	1,98,823.00	
Secured Loans	9,67,324.00		Hero HF Deluxe	51,892.00	
Unsecured Loans	11,75,010.00		Mahindra TUV	10,56,716.00	
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	1,82,422.00	
Total		59,11,531.85	Total		59,11,531.85

15-03-2021

UDIN: 21201703AAAABR3760



For Yellamelli Associates
Chartered Accountants,

Yellamelli A. Yellamelli
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Ledger 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
1-4-2019	Dr FDS 2018-19	Journal		40,974.00	
31-3-2020	Dr Agricultural Income	Journal			9,000.00
	Cr Drawings	Journal		4,20,951.00	
	Cr LIC Premium	Journal		52,250.00	
	Dr Profit & Loss A/c	Journal			15,70,748.45
				6,60,205.40	31,70,782.55
				31,70,870.85	
	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 Srinivas Reddy		9,75,000.00
Rugave 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
BMW Motorcycles		47,050.00	7,050.00	39,950.00 Dr
Boat	2,32,600.00 Dr		35,000.00	1,97,600.00 Dr
Hero III Deluxe	61,000.00 Dr		9,150.00	51,850.00 Dr
Mahindra TUV		12,54,950.00	1,88,740.00	10,66,210.00 Dr
TVS Raceon Bike		71,800.00	15,770.00	56,030.00 Dr
Grand Total	4,94,950.00 Dr	13,73,750.00	2,50,307.00	16,18,405.00 Dr



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

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		35,371.00
Sundry Creditors		8,571.00
Eas Kar Pipe Centre		26,400.00
Sandeep Enterprises		38,000.00
P V Kulkarni		72,371.00
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	1,05,090.00	
Labour Advances	17,22,028.00	
P V Raman		8,04,851.00
Ravamma	1,54,999.00	
R Sitaramreddy	1,85,090.00	
Rudresh I 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		
	12,90,007.38	
Bank Accounts	12,70,050.29	
Axis Bank A/c No 915020025695185	4,252.01	
HDFC Bank SB A/c No 50100307530098	3,511.25	
State Bank of India 11367962006	12,153.83	
Syndicate Bank SB A/c No 35092200043354	25,031.00	
Surplus GST	1,92,422.00	
T D S 2019-20		
Grand Total	50,47,877.88	8,04,851.00





TURNOVR CERTIFICATE

This is to certify that . Shri Yellala Balaji S/o. y Raghava Reddy (PAN: AGSPY9012C) Situated at 2209/19, 1st Main, 3rd 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	8,72,95,331/-

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

for M/s. KOPARDE & ASSOCIATE
CHARTERED ACCOUNTANT


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

Date: 28/10/2023

Place: HUBLI

UDIN: 23215799BGWTTA6747



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[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)				
PAN	AGSPY9012C			
Name	YELLALA BALAJI			
Address	2209/19 , 1st Main 3rd Cross , Vidhyanager , Davangere , 15-Karnataka , 91-India , 577005			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	781783781051122	
Current Year business loss, if any	Current Year business loss, if any	1	0	
	Total Income		16,73,660	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	16,73,660	
	Net tax payable	4	3,27,182	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	3,27,182	
	Taxes Paid	7	4,38,599	
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,11,420		
Dividend Tax Payable	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	
Accreted Income as per section 115TD	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	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				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Balaji Yellala 2020-22

Devangere

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	45,32,151.82	Fixed Assets	33,35,249.09
Shri Balaji Yellala	45,32,151.82	Agricultural Land	2,00,000.00
		Bajaj Motorcycle	1,26,893.00
Loans (Liability)	73,19,842.44	Balero	1,43,650.00
Bank OD A/c	2,82,032.08	Concrete Mixer	84,750.00
Secured Loans	11,13,595.86	Four Wheel Auto	4,42,735.49
Unsecured Loans	59,24,214.50	Hero HF Deluxe	37,482.00
		Kirkakar Engine	30,888.56
Current Liabilities	22,93,516.09	Laptop	42,582.00
Sundry Creditors	18,51,721.09	Mahindra TLV	7,58,945.00
G S T Payable	3,86,767.00	Plot @ Belavane Devangere	2,98,290.00
TDS Payable	55,028.00	Plot @ Chennagalli	11,54,219.00
		TVS Radeon Bike	44,094.00
Suspense A/c			
Profit & Loss A/c		Investments	3,46,998.00
Opening Balance		Gold Ornaments	80,000.00
Current Period	18,36,805.38	Investment in Mutual Fund	5,000.00
Loss Transferred	18,36,805.38	Investment in New Silk Technology	2,61,998.00
		Current Assets	1,04,63,263.30
		Deposits (Asset)	5,67,901.00
		Loans & Advances (Asset)	2,80,500.00
		Sundry Debtors	60,40,527.00
		Cash-in-hand	6,78,774.47
		Bank Accounts	17,20,044.10
		EMD with Department	2,87,500.00
		Rent Deposit	25,000.00
		Security Deposit	1,920.00
		T D S 2020-21	81,000.00
		T D S 2021-22	4,38,598.73
		TDS Receivable	85,440.00
		Withheld Amount	1,68,042.00
Total	1,41,45,510.35	Total	1,41,45,510.35

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-05-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. Munnolli
D.J. MUNNOLLI

Proprietor,

M.No.020151, FR No.021545,
UDIN: 22020151AVOSZD7268

Balaji Yellala 2020-22
Davangere

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

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts	1,57,66,000.53	Direct Incomes	3,09,73,946.00
Intermediate Purchases @ 18%	37,33,355.56	Sub Contract Receipts	1,82,14,388.00
Purchases @ 12%	33,408.93	Works Contract Receipts	1,27,59,558.00
Purchases @ 18%	1,10,40,456.97		
Purchases @ 25%	6,20,694.07		
LIFO Purchases	1,34,085.00		
Direct Expenses	1,11,06,771.29		
Departmental Deductions	1,75,881.04		
Freight Charges	91,530.00		
Fuel & Oil	21,94,362.36		
Labour Charges	72,02,871.00		
Labour Welfare Expenses	2,16,400.00		
Motorway & Vehicle Hire Charges	11,50,600.00		
Rent	13,600.00		
Repairs & Maintenance	19,550.00		
Tender Fees	30,606.88		
Gross Profit c/o	41,02,174.19		
	3,09,73,946.00		3,09,73,946.00
Indirect Expenses	23,60,182.25	Gross Profit b/f	41,02,174.19
Vehicle Maintenance	1,90,816.39	Indirect Incomes	94,813.46
Account Writing Charges	55,000.00	Bank Interest Recd	4,072.00
Bank Charges	23,509.79	Commission From RTC	73,195.46
Bank Interest	1,27,106.16	Interest on Deposits	14,101.00
Computer Maintenance	2,400.00	Interest on IT Refund	3,445.00
Depreciation	2,41,307.00		
GST Late Fees	3,000.00		
Miscellaneous Expenses	4,025.81		
Printing & Stationery	18,971.00		
Professional Fees	5,000.00		
Professional Tax	2,500.00		
Site Supervisor's Salary	6,10,350.00		
Staff Salary	8,77,500.00		
Telephone Charges	6,700.18		
Travelling & Conveyance	31,388.15		
Watchman Salary	1,60,499.00		
Net Profit	18,38,803.39		
Total	41,98,887.64	Total	41,98,887.64

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLLI

Proprietor

M.No.020191, FR No.021545,
UDIN: 22020191AVOSZD7260



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ,

ಗ್ರಾಮೀಣ ಕುಡಿಯುವ ನೀರು ಮತ್ತು ನೈರ್ಮಲ್ಯ ವಿಭಾಗ, ದಾವಣಗೆರೆ

e-mail: karnawater@gmail.com

ದಾಖಲೆ ಸಂಖ್ಯೆ: 0400-94000

ಸಂಖ್ಯೆ:ಸಾಂ/ಗ್ರಾ.ಕು.ನಾ.ನೈ.ವಿ.ದಾ/ದ್ರ/ದೀಕರಣ/2022-23

1038

ತಾರೀಖು: 24-11-2022

WORK 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 (FHTC 38 Retrofitting) in Agasankatte Habitation of Igara Village Davangere Taluk Davangere Dist. by Augmentation of MVS to Anaji village & 14/22 other Villages in Davangere Dist. (35 LPCD)				Total Work to be Done	
Estimate Cost			Rs. 57.00 Lakhs					
DR No.			67/2021-22					
Work Order No./Date			23/2022-23, Dt-13-06-2022					
Tender Amount			49,11,111.00 + 12% GST					
Total Bill cost of Work done			59,82,205.00 +12% GST					
Description			Quantities Executed in F.Y 2022-23				Total Quantities Executed in F.Y 2022-23	
	Components	Unit	Total Qty	Total Amount	Total Qty	Total Amount	Total Qty	Total Amount
1	Earthwork	Cum	0.00	0.00	1180.00	298200.00	1180.00	298200.00
2	Road Cutting	Cum	0.00	0.00	51.00	40800.00	51.00	40800.00
3	HDPE Pipes	mm	5849.00	1327112.00	4073.00	204312.00	9922.00	1580424.00
4	Refilling	Cum	38.00	3420.00	880.67	96874.00	918.67	100294.00
5	Sluice valve	No.	9	55200.00	0	0.00	9	55200.00
6	Gravel	Sqm	0	0.00	20.97	18873.00	20.97	18873.00
7	Cement Concrete	Cum	0.00	0.00	61.94	182189.00	61.94	182189.00
8	New FHTC	No.	195	1123200.00	0	0.00	195	1123200.00
9	Retrofitting	No.	38	228646.00	0	0.00	38	228646.00
10	Snowcoat Paint	Ntr	3	21600.00	0	0.00	3	21600.00
11	Bulk Flow meter	No.	1	24000.00	0	0.00	1	24000.00
12	Other Material & Miscellaneous works	-	0.00	147779.00	0.00	418112.00	0.00	565779.00
	Total			2930957.00		1051266.00		3982265.00
	GST 12%			351715.00		126150.00		477865.00
	Total Rs.			3282672.00		1177416.00		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



29/11/22



ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ,

ಗ್ರಾಮೀಣ ಕುಡಿಯುವ ನೀರು ಮತ್ತು ನೈರ್ಮಲ್ಯ ವಿಭಾಗ, ದಾವಣಗೆರೆ

g-sarwanwarwad@gmail.com

ದಾಖಲೆ ಸಂಖ್ಯೆ: ರೂರ-ಎಂಆರ್

ಸಂಖ್ಯೆ:ರೂರ/ಗ್ರಾಮೀಣ/ನೈರ್ಮಲ್ಯ/ದಾವಣಗೆರೆ/2022-23

1471

ದಿನಾಂಕ: 15-2-2023

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 2022-23.

Name of Work		Providing FITCs to 218 Households (FITC 118 Retrofitting) in Balligera Habitation of Balligera Village Davangere Taluk Davangere Dist by Augmentation of MVS to Anagolu village & 18/29 other Villages in Davangere Dist (SS L.P.C.D)		
Estimate Cost		89.00 Lakhs		
DR/CER No.		65/2021-22		
Work Order No./Date		257/18-03-2022		
Tender Amount		75,11,111.00+12% GST		
Total Work Done		78,54,226.00+12% GST		
Work Status		Physically Completed [13.05.2022]		
Description		Quantities Executed in the F.Y 2022-23		
Sl. No.	Components	Unit	Qty	Amount
1	Earthwork	Cum	3948.38	901864.00
2	Road Cutting	Cum	67.68	33840.00
3	HDPE Pipes	Rmtr	9634.00	2055000.00
4	Refilling	Cum	2046.34	177243.00
5	Cement Concrete	Cum	83.23	294530.00
6	New FITC	No.	218	1874800.00
7	Retrofitting	No.	110	902500.00
8	Smacrom Paint	Sqrs	637.00	148375.00
9	Pumpset	Job	2	324874.00
10	Int Flow meter	No.	2	60000.00
11	BBM	Cum	10.00	35000.00
12	Sluice Valves	No.	11	78000.00
13	Other Materials & Miscellaneous works	-	-	206700.00
			Total	78,54,226.00
			12% GST	8,46,507.00
			Total Rs.	79,00,733.00

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

Your Faithfully,

Executive Engineer

RWS & S Division, Davangere



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This is to certify that Sri Balaji Sai Rajeevi Construction, Class-2 contractor, Davangere has constructed the work during the year 2021-22 & 2022-23

[illegible]

Let the marks under this Work Progress are satisfactory. Total cost of the Work including GST: Rs. 300.00 Lakhs.

10/10/20
 10/10/20
 10/10/20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date of the Return of Income in Form (ITR-1)(SAHA), ITR-2, ITR-3, ITR-4(SHAH), ITR-5, ITR-6, ITR-7, filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AQSPY9012C		
Name	YELLALA BALAJI		
Address	220619 , 1st Main 3rd Cross, Vidhanagar, Davangere , DAVANGERE , Karnataka, INDIA, 577005		
Status	Individual	Form Number	ITR-3
Filed on	13/11/24 On or before due date	e-Filing Acknowledgement Number	373391841061024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total income	2	45,48,000
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	45,48,000
	Net tax payable	5	13,43,219
	Interest and Fee Payable	6	21,570
	Total tax, interest and Fee payable	7	13,64,789
	Taxes Paid	8	13,64,789
Accrued Income and Tax Detail	(-/-) Tax Payable (/-) Refundable (2-8)	9	0
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TC	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable (/-) Refundable (13-14)	15	0

This return has been digitally signed by YELLALA BALAJI in the capacity of Self
having PAN AQSPY9012C from IP address 221.231.183.67 on 06-Oct-2024 11:26:28 DSC S/Ns & Issued
5389300 & 355963615589CM-XtraTrust Sub CA 2022.09-Certifying Authority Co-XtraTrust DigSign Private
Limited Co-ll

System Generated

Barcode/QR Code



AQSPY9012C03573391841061024935c0a5da99148781046423d48b6cd7c06091a3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : YELLALA BALAJI
 Father's Name :
 Address : 2209/19
 1st Main 3rd Cross
 Vidhyanagar, Davangere - 577 005

Previous Year : 2023-2024
 PAN : AGSPY 9012 C
 Aadhaar No. : 9989 6381 2384
 Date of Birth : 17-May-1977
 Status : Individual
 Resident :
 Tax under Old Regime : 7

Statement of Income

■ Profits and gains of Business or ProfessionBusiness-1: YELLALA BALAJI

Net Profit Before Tax as per P & L a/c			44,41,908	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			6,08,858	
Adjusted Profit of Business-1			50,50,767	
Total income of Business and Profession			50,50,767	
Less: Depreciation as per IT Act	9		6,08,858	
Income chargeable under the head "Business and Profession"				44,41,908

■ Capital Gains

Long-term Capital gain from Auto-classification schedule			37,872	
Gain from securities	12		1,35,559	
Income chargeable under the head "Capital gains"				1,73,431

■ Income from other sources

Interest income	1		5,12,775	
Dividends	2		378	
Other income			348	
Income chargeable under the head "other sources"				5,13,501

■ Gross Total Income

Deductions under Chapter VI-A				
80C: Medical Insurance Premium	3		25,000	
80TTA: Interest on Saving a/c			7,845	
Investment u/s 80C, CCC, CCD				
Life insurance premium	4	2,39,001		
Deduction subject to ceiling u/s 80CCE			1,50,000	1,82,845
				49,45,596

■ Total Income

Agricultural Income	5	1,15,490		49,46,000
Total income rounded off u/s 288A				49,46,000

■ Tax on total income

	6			13,93,477
--	---	--	--	-----------

Add: Cess			51.73
Tax with cess			13,45.21
TDS / TCS	7		11,63.33
Balance Tax			1,81.85
Interest u/s 234B		12,726	
Interest u/s 234C		6,644	21,875
Net tax payable			2,03,45
Self-assessment tax paid	8		2,03,45
Balance tax payable			

Schedule 1**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Axis Bank	1,17,907
Bank of India	3,67,023
Total	5,04,930
<u>Interest on Savings a/c (SCTTA)</u>	
Canara Bank	1,679
State Bank of India	2,745
HDFC Bank	3,422
Total	7,846
Taxable Interest	5,12,776

Schedule 2**Dividends taxable at Normal rate**

<u>Others (income from Vots of MF, etc.)</u>	<u>Amount</u>
DIVIDEND	378
Total Dividends	378

Schedule 3**80D-Medical Insurance Premium/Contribution,****Medical expenses, etc.**

<u>In respect of Parents</u>	<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>
<u>In respect of Self / Family</u>			
Others	47,611		
Total	47,611		
Total Deductible amount	25,000		

Schedule 4

Life insurance premium

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
UC	2,39,801	

Schedule 5**Agricultural income**

	<u>Amount</u>
Gross Receipts	2,11,349
Less: Expenditure	95,859
Net income	1,15,490

Schedule 6

	<u>Income</u>	<u>Tax</u>
Income taxable at normal rates	47,72,569	12,73,143
Short-term capital gain taxable @15%	1,35,569	20,334
Long-term capital gain		
Taxable @ 10%		
112A - STT paid shares/units	37,872	0
Tax on total income		12,93,477

Schedule 7

TDS as per Form 16A

Deductor TAN

	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Axis Bank Limited, TAN- MUMU05151G	11,681	11,681	1,16,798
Bank Of India Zonal Office Hubballi, TAN- BLRB128888	38,703	38,703	3,87,023
Executive Engineer Rdwa And S Division, TAN- BLRE03979D	3,95,802	3,95,802	1,97,90,079
Executive Engineer Rural Water Supply And Sanitation Division Davangere, TAN- BLRE07218B	1,01,626	1,01,626	59,83,500
M/S G K Reddy And Company, TAN- BLRM16653D	5,96,081	5,96,081	5,96,08,088
Total	11,43,893	11,43,893	8,58,85,488

Unclaimed TDS (Form 16A) B/F

Deductor TAN & FY

	<u>Unclaimed TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Executive Engineer Rural Drinking Water And Sanitation Division Chitradurga, TAN- BLRE07322A, FY- 2022-23	16,710	16,710	8,35,255

Tax collected at source

Collector & TAN

	<u>TCS collected</u>	<u>TCS claimed in current year</u>
Vahini Irrigation Pvt Ltd, TAN- BLRVC5896C	2,727	2,727
Grand Total	11,63,330	11,63,330

Schedule II

Self Assessment tax paid

Name of the Bank and BSR Code

Axis Bank - 6360014

Date of deposit

05-Oct-2024

Challan St.no

14208

Amount paid

2,00,400

Income with full exemption

Income

Agricultural income

Total exempt income

Section

10(1)

Amount

1,15,450

1,15,450

Bank A/c's

Bank Accounts in India

Bank Name and Account No.

AXIS BANK - 915020026696788

STATE BANK OF INDIA - 00000011357962006

IFS Code

UTIB0002155

SBIN0003177

Type of Account

Current

Savings

Date: 05-Oct-2024

Place: Davangere

(YELLALA BALAJI)

Balaji Yellala
Davangere

Profit & Loss A/c for the year ending 31-03-2024

Particulars		Amount	Particulars		Amount
Opening Stock		1188515.80	Sales Accounts		
Work in Progress		1128710.00	Direct Incomes		88217871.72
Purchase Accounts		3883998.11	Commission WTC GST		
Interstate Purchases @ 18%		1557445.88	GST Collected from Departments		502154.72
Purchases @ 12%		884.26	Sub-Contract @ 18%		54828000.00
Purchases @ 18%		23777346.46	Works Contract @ 18%		24853007.00
Purchases @ 20%		8170083.84	Works Contract Receipts		1043825.00
Purchases @ 2%		2881.89	Closing Stock		2891285.00
ORD Purchases		2398821.00	Work in Progress		2087285.00
Direct Expenses		42320080.15			
Departmental Deductions		387181.00			
Freight Charges		42827.00			
Repairs & Maintenance		18828.78			
Sub Contract Fee		5530000.00			
Electricity Charges		2427.00			
Freight Charges		83848.00			
Fuel & Oil		2485147.88			
GST Paid		802154.72			
Labour Charges		28518876.80			
Labour Welfare Expenses		129228.80			
Machinery & Vehicle Hire Charges		4848248.80			
Rent		328000.00			
Site Supervisor's Salary		1110588.00			
Tender Fees		8981.00			
Gross Profit c/o		7038838.48			
		88388398.72			88388398.72
Indirect Expenses		2818823.88	Gross Profit b/f		7038838.48
Local Conveyance		5000.00	Indirect Incomes		813021.88
Vehicle Maintenance		122888.88	Bank Interest Recd		7745.00
Audit Fees		20000.00	Interest on Deposits		804835.00
Bank Charges		78888.34	Other income		348.00
Bank Interest		403188.33			
Computer Maintenance		1284.00			
Depreciation		808888.00			
Driver's Salary & Batta		384800.00			
GST Pay		80284.00			
Insurance		128812.88			
Miscellaneous Expenses		412.72			
Office Expenses		7732.88			
Printing & Stationery		12788.00			
Professional Fees		23022.00			
Professional Tax		2880.00			
Staff Salary		351580.88			
Telephone Charges		7288.27			
Traveling & Conveyance		783888.00			
Watchman Salary		122888.00			
Net Profit		4834838.48			
Total		7552883.48	Total		7552883.48

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date :- 30-09-2024

UDIN :- 24020191BKCYSU2776



For D.J. MUNNOLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLI
M.No.020191, FR NO.021545,

Balaji Yellala
Davangere

Balance Sheet as at 31-03-2024

Liabilities	Amount		Assets	Amount	
Capital Account		12028834.43	Fixed Assets		7187389.2
Shri Balaji Yellala	12028834.43		Boiero Maxi Truck	1890822.00	
			Agricultural Land	200000.00	
Loans (Liability)		22668196.04	Bajaj Motorcycle	77086.00	
Bank OD A/c	10568273.93		Salary	8638.12	
Secured Loans	2213069.61		Boiero	103787.00	
Unsecured Loans	7094852.50		Building Under Construction	2215014.00	
			Concrete Mixer	46791.00	
Current Liabilities		12328814.71	Four Wheel Auto	319876.49	
Sundry Creditors	7191120.71		Hero HF Deluxe	27088.00	
G-S T Payable	5002628.00		Kawasaki Engine	22317.58	
Accr. Fees Payable	20000.00		Laptop	49916.00	
TDI Payable	113166.00		Mahindra TVS	556213.00	
			OLA Scooter	139946.00	
			Plot @ Belavururu, Davangere	298280.00	
			Plot @ Channarayana	1154719.00	
			TVS Reflex Bike	80809.00	
			Investments		314629.68
			Gold Ornaments	60000.00	
			Investment in Mutual Fund	84000.00	
			Investment in Next Billion Technology	170629.68	
			Current Assets		38619616.27
			Closing Stock	2081296.00	
			Deposits (Asset)	18918439.00	
			Loans & Advances (Asset)	453000.00	
			Sundry Debtors	10362194.00	
			Cash-in-hand	106567.47	
			Bank Accounts	2039458.80	
			Bills Receivable	4126358.00	
			EMD with Department	776978.00	
			Rent Deposit	80601.00	
			Security Deposit	3021626.00	
			T.C.S	2727.00	
			T.D.S. 2023-24	1160603.00	
			Withheld Amount	874638.00	
Total		47021646.17	Total		47021646.17

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date :- 30-09-2024

UDIN :- 24020191BKCVSU2776



For D.J. MUNNOLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLI
M.No.020191, FR NO.021345,

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing
Income Tax Forms

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
573385260061024

Date of e-Filing
06-Oct-2024

Name	: YELLALA SALAJI
PAN/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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Self
Verified By	: AGSPY9012C

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

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

558409190011024

Date of e-Filing

01-Oct-2024

Name	: Yellala Balaji
PAN/TAN	: AGSPY9D12C
Address	: 2209/19, 1st Main 3rd Cross, Vidhyanagar, Davangere, , undefined, DAVANGERE, Siramagondanahalli B.O, Karnataka, 577005
Form No.	: Form 3CB-3CD
Form Description	: 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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 020191

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
(Where the date of the Return of Income in Form (ITR-1)(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7, filed and verified)		2024-25	
(Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AQSPY9012C		
Name	TELLALA BALAJI		
Address	220619 , 1st Main 3rd Cross, Vidhanagar, Davangere , DAVANGERE , Karnataka, INDIA, 577005		
Status	Individual	Form Number	ITR-3
Filed on	13/11/24 On or before due date	e-Filing Acknowledgement Number	373391841061024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total income	2	45,48,000
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	45,48,000
	Net tax payable	5	13,43,219
	Interest and Fee Payable	6	21,570
	Total tax, interest and Fee payable	7	13,64,790
	Taxes Paid	8	13,64,790
Accrued Income and Tax Detail	(-/-) Tax Payable / (+) Refundable (9-8)	9	0
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TC	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable / (-) Refundable (13-14)	15	0
This return has been digitally signed by <u>TELLALA BALAJI</u> in the capacity of <u>Self</u> having PAN <u>AQSPY9012C</u> from IP address <u>221.231.183.67</u> on <u>06-Oct-2024 11:26:28</u> DSC S/Ns & Issuer <u>5389300</u> & <u>355963615589CN=XtraTrust Sub CA 2022,O=Country Authority Co-XtraTrust DigSign Private Limited,C=IN</u>			
System Generated			
Barcode/QR Code	AQSPY9012C03573391841061024935c0a5da99148781046423d48b6cd7c06091a3		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : YELLALA BALAJI
 Father's Name :
 Address : 2209/19
 1st Main 3rd Cross
 Vidhyanagar, Davangere - 577 005

Previous Year : 2023-2024
 PAN : AGSPY 9012 C
 Aadhaar No. : 9989 6381 2384
 Date of Birth : 17-May-1977
 Status : Individual
 Resident :
 Tax under Old Regime : 7

Statement of Income

■ Profits and gains of Business or ProfessionBusiness-1: YELLALA BALAJI

Net Profit Before Tax as per P & L a/c		44,41,908	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		6,08,858	
Adjusted Profit of Business-1		50,50,767	
Total income of Business and Profession		50,50,767	
Less: Depreciation as per IT Act	9	6,08,858	
Income chargeable under the head "Business and Profession"			44,41,908

■ Capital Gains

Long-term Capital gain from Auto-classification schedule		37,872	
Gain from securities	12	1,35,559	
Income chargeable under the head "Capital gains"			1,73,431

■ Income from other sources

Interest income	1	5,12,775	
Dividends	2	378	
Other income		348	
Income chargeable under the head "other sources"			5,13,501

■ Gross Total Income

Deductions under Chapter VI-A			
80C: Medical Insurance Premium	3	25,000	
80TTA: Interest on Saving a/c		7,845	
Investment u/s 80C, 80CC, 80CD			
Life insurance premium	4	2,39,001	
Deduction subject to ceiling u/s 80CCE		1,50,000	1,82,845
			49,45,596

■ Total Income

Agricultural Income	5	1,15,490	
Total income rounded off u/s 288A			49,46,000

■ Tax on total income

	6		13,55,477
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Add: Cess			51.73
Tax with cess			13,45.21
TDS / TCS	7		11,63.33
Balance Tax			1,81.85
Interest u/s 234B		12,726	
Interest u/s 234C		6,644	21,875
Net tax payable			2,03,45
Self-assessment tax paid	8		2,03,45
Balance tax payable			

Schedule 1**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Axis Bank	1,17,907
Bank of India	3,67,023
Total	5,04,930
<u>Interest on Savings a/c (SCTTA)</u>	
Canara Bank	1,679
State Bank of India	2,745
HDFC Bank	3,422
Total	7,846
Taxable Interest	5,12,776

Schedule 2**Dividends taxable at Normal rate****Others (income from Vots of MF, etc.)**

	<u>Amount</u>
DIVIDEND	378
Total Dividends	378

Schedule 3**80D-Medical Insurance Premium/Contribution,****Medical expenses, etc.****In respect of Parents**

	<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>
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In respect of Self / Family

Others	47,611		
Total	47,611		

Total Deductible amount	25,000
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Schedule 4

Life insurance premium

Name of Insurer	Amount	Policy no. (for reference)
UC	2,39,801	

Schedule 5**Agricultural income**

	Amount
Gross Receipts	2,11,349
Less: Expenditure	95,859
Net income	1,15,490

Schedule 6

	Income	Tax
Income taxable at normal rates	47,72,569	12,73,143
Short-term capital gain taxable @ 15%	1,35,569	20,334
Long-term capital gain		
Taxable @ 10%		
112A - STT paid shares/units	37,872	0
Tax on total income		12,93,477

Schedule 7**TDS as per Form 16A****Deductor TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered
Axis Bank Limited, TAN- MUMU05151G	11,681	11,681	1,16,798
Bank Of India Zonal Office Hubballi, TAN- BLRB128889	38,703	38,703	3,87,023
Executive Engineer Rdwa And S Division, TAN- BLRE03979D	3,95,802	3,95,802	1,97,90,079
Executive Engineer Rural Water Supply And Sanitation Division Davangere, TAN- BLRE07218B	1,01,626	1,01,626	59,83,500
M/S G K Reddy And Company, TAN- BLRM16653D	5,96,081	5,96,081	5,96,08,088
Total	11,43,893	11,43,893	8,58,85,488

Unclaimed TDS (Form 16A) B/F**Deductor TAN & FY**

	Unclaimed TDS deducted	TDS claimed in current year	Gross receipt offered
Executive Engineer Rural Drinking Water And Sanitation Division Chitradurga, TAN- BLRE07322A, FY- 2022-23	16,710	16,710	8,35,255

Tax collected at source**Collector & TAN**

	TCS collected	TCS claimed in current year
Vahini Irrigation Pvt Ltd, TAN- BLRVC5896C	2,727	2,727
Grand Total	11,63,330	11,63,330

Schedule II

Self Assessment tax paid

Name of the Bank and BSR Code

Axis Bank - 6360014

Date of deposit

05-Oct-2024

Challan St.no

14208

Amount paid

2,00,400

Income with full exemption

Income

Agricultural income

Total exempt income

Section

10(1)

Amount

1,15,450

1,15,450

Bank A/c's

Bank Accounts in India

Bank Name and Account No.

AXIS BANK - 915020026696788

STATE BANK OF INDIA - 00000011357962006

IFS Code

UTIB0002156

SBIN0003177

Type of Account

Current

Savings

Date: 05-Oct-2024

Place: Davangere

(YELLALA BALAJI)

Balaji Yellala
Davangere

Profit & Loss A/c for the year ending 31-03-2024

Particulars	Amount	Particulars	Amount
Opening Stock		1188815.80	
Work in Progress	1128815.00		
Purchase Accounts		3888888.11	
Interstate Purchases @ 18%	1887445.88		
Purchases @ 12%	884.26		
Purchases @ 18%	23777346.46		
Purchases @ 20%	8170083.84		
Purchases @ 2%	2881.88		
ORD Purchases	2388821.00		
Direct Expenses		42220088.18	
Departmental Deductions	387181.00		
Freight Charges	42821.00		
Repairs & Maintenance	18828.78		
Sub Contract Fee	5530008.00		
Electricity Charges	2421.00		
Freight Charges	88848.00		
Fuel & Oil	2488147.88		
GST Paid	802154.72		
Labour Charges	28818878.80		
Labour Welfare Expenses	128228.80		
Machinery & Vehicle Hire Charges	4888248.80		
Rent	228000.00		
Site Supervisor's Salary	1118888.00		
Tender Fee	8881.00		
Gross Profit c/o		7028838.48	
		88388388.72	
Indirect Expenses		2818822.88	
Local Conveyance	8881.00		
Vehicle Maintenance	122888.88		
Audit Fees	28000.00		
Bank Charges	78888.34		
Bank Interest	488188.33		
Computer Maintenance	1284.00		
Depreciation	888888.00		
Driver's Salary & Batta	384888.00		
GST Pay	88884.00		
Insurance	128812.88		
Miscellaneous Expenses	412.72		
Office Expenses	7732.88		
Printing & Stationery	12788.80		
Professional Fees	23222.80		
Professional Tax	2888.00		
Staff Salary	381588.88		
Telephone Charges	7288.21		
Traveling & Conveyance	783888.88		
Watchman Salary	122888.88		
Net Profit		4834838.48	
Total		7882883.48	Total
			7882883.48

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date :- 30-09-2024

UDIN :- 24028191BKCYSU2776



For D.J. MUNNOLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLI
M.No.020191, FR NO.021548,

Balaji Yellala
Davangere

Balance Sheet as at 31-03-2024

Liabilities	Amount		Assets	Amount	
Capital Account		12028834.43	Fixed Assets		7187389.2
Shri Balaji Yellala	12028834.43		Bojaro Mini Truck	1890822.00	
Loans (Liability)		22668196.04	Agricultural Land	200000.00	
Bank OD A/c	10568273.93		Bajaj Motorcycle	77086.00	
Secured Loans	2213069.61		Salary	8638.12	
Unsecured Loans	7094452.50		Bojaro	103787.00	
Current Liabilities		12328814.71	Building Under Construction	2215014.00	
Sundry Creditors	7191120.71		Concrete Mixer	46791.00	
G-S T Payable	5002628.00		Four Wheel Auto	319876.49	
Accr. Fees Payable	20000.00		Hero HF Deluxe	27088.00	
TDI Payable	113166.00		Kawasaki Engine	22317.58	
			Laptop	49916.00	
			Mahindra TVS	556213.00	
			OLA Scooter	139946.00	
			Plot @ Belavururu, Davangere	298280.00	
			Plot @ Channarayana	1154719.00	
			TVS Reflex Bike	80809.00	
			Investments		314629.68
			Gold Ornaments	60000.00	
			Investment in Mutual Fund	84000.00	
			Investment in Next Billion Technology	170629.68	
			Current Assets		38619616.27
			Closing Stock	2081296.00	
			Deposits (Asset)	18918439.00	
			Loans & Advances (Asset)	453000.00	
			Sundry Debtors	10362194.00	
			Cash-in-hand	106567.47	
			Bank Accounts	2039458.80	
			Bill Receivable	4126358.00	
			EMD with Department	776978.00	
			Rent Deposit	80601.00	
			Security Deposit	3021626.00	
			T.C.S	2727.00	
			T.D.S. 2023-24	1160603.00	
			Withheld Amount	874638.00	
Total		47021646.17	Total		47021646.17

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

Date :- 30-09-2024

UDIN :- 24020191BKCVSU2776



D.J. MUNNOLLI
M.No.020191, FR NO.021345,

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing
Income Tax Forms

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
573385260061024

Date of e-Filing
06-Oct-2024

Name	: YELLALA SALAJI
PAN/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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Self
Verified By	: AGSPY9012C

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

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

558409190011024

Date of e-Filing

01-Oct-2024

Name	: Yellala Balaji
PAN/TAN	: AGSPY9D12C
Address	: 2209/19, 1st Main 3rd Cross, Vidhyanagar, Davangere, , undefined, DAVANGERE, Siramagondanahalli B.O, Karnataka, 577005
Form No.	: Form 3CB-3CD
Form Description	: 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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 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 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			
	YELLALA BALAJI			AGSPY9012C			
	Flat/Door/Block No.	Name of Premises/Building/Village		Form Number	1991		
	12/10/19						
	Road/Street/Post Office	Area/Locality		Status	non-deceased		
	ST. MARY'S CROSS	Vijayanagar					
	Town/City/District	State	PIN/Zip Code	Filed on/s			
	Bangalore	KARNATAKA	560015	19/08/2019 before due date			
Assessing Officer Details (Ward/Circle)			WARD-4/NORTH				
e- filing Acknowledgement Number			874055150240819				
CURRENT YEAR OF INCOME AND TAX THEREON	1	Gross total income			1	149374	
	2	Total Deductions under Chapter VIA			2	0000	
	3	Total Income			3	149374	
	4a	Deemed Total Income under AMT, MAT			4a	0000	
	4b	Current Year loss, if any			4b	0	
	5	Net tax payable			5	0000	
	6	Interest and Fee Payable			6	0	
	7	Total tax, interest and fee payable			7	0000	
	7	Taxes Paid	<input type="checkbox"/> Advance Tax <input type="checkbox"/> TDS <input type="checkbox"/> TCS <input type="checkbox"/> Self Assessment Tax <input type="checkbox"/> Total Taxes Paid (7a+7b+7c+7d)	0 0 0 0 165274			
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6f)				9	165274
	10	Exempt Income	Agriculture Others	0000 0000		10	0000

Income Tax Return submitted electronically on 24-08-2019 14:07:03 from IP address 196.193.63.191 and verified by

YELLALA BALAJI using PAN AGSPY9012C on 24-08-2019 11:08:44 from IP address

196.193.63.191 using Electronic Verification Code 86110511 generated through Aadhaar OTP

and/or

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. : 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

Deductions under Chapter VI-A

80TTA Interest on Saving a/c 1,151
 Investment u/s 80C CCC, CDD
 Life insurance premium 50,909
Deduction subject to coming 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 2,957
 Tax with cess 77,889
 Net Tax 77,929
 TDS 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 8,38,339

Schedule 2

Interest Income (other than NSC/KVP interest)

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

Other Interest

Interest on Income Tax refund	244
	<u>Interest</u>

Deductible expensesExpenses deductible from Interest on Savings a/cOther expenses

Taxable Interest	<u>1,395</u>
------------------	--------------

Schedule 3

	Amount
Gross Receipts	1,19,800
Less: Expenditure	1,00,000
Net income	<u>19,800</u>

Schedule 4

TDS as per Form 16A

Deductor, 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- HYDA05007E	243	243	4,860
M/s G K Reddy And Company, TAN- BLRM16663D	1,04,792	1,04,792	1,04,79,231
Total	<u>1,05,274</u>	<u>1,05,274</u>	<u>1,04,88,871</u>

Income with full exemption

Income	Section	Amount
Agricultural income	10(1)	19,800
Total exempt income		<u>19,800</u>

Bank A/c for Refund State Bank of India 60000011367962006 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	9,619.00
Purchases @ 18%	3,99,191.81	Contract Receipts	1,04,73,231.00
Purchases @ 5%	25,344.00	Interest on IT Refund	244.00
Purchases Without ITC	73,449.00		
Direct Expenses	90,92,797.76		
Account Writing Charges	24,000.00		
Bank Charges	3,741.27		
Depreciation	46,228.00		
Electricity Charges	15,422.50		
Freight Charges	21,311.00		
Insurance	21,990.00		
Labour Charges	45,38,860.00		
Labour Welfare	1,26,456.00		
Machinery & Vehicle Hire Charges	28,54,239.00		
Miscellaneous Expenses	51,474.56		
Rent	66,400.00		
Staff Salary	6,84,500.00		
Telephone Charges	9,508.00		
Travelling & Conveyance	1,83,812.93		
Vehicle Maintenance	3,19,535.00		
Watchman Salary	94,360.00		
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		21,37,034.07	Fixed Assets		4,94,959.00
Shri Balaji Yellala	21,37,034.07		Agricultural Land	2,00,000.00	
			Boilers	2,33,909.00	
			Hero HF Deluxe	61,050.00	
Loans (Liability)		1,79,000.00			
Unsecured Loans	1,00,000.00		Investments		50,000.00
M. Manika	79,000.00		Gold Ornaments	50,000.00	
Current Liabilities		10,00,155.00			
Sundry Creditors	1,58,671.00		Current Assets		27,71,230.07
G. S. T. Payable	6,17,184.00		Loans & Advances (Asset)	5,59,000.00	
P. V. Kulkarni	24,000.00		Sundry Debtors	11,05,575.00	
			Cash-in-hand	1,25,565.01	
Suspense A/c			Bank Accounts	10,75,815.06	
			T.D.S. 2018-19	1,25,274.00	
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 Yellamelli Associates

Chartered Accountants

C. A. Yellamelli
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			18,500.00
	Cr Drawings	Journal		2,51,384.79	
	Cr LIC Premium	Journal		50,909.00	
	Dr IT Refund	Journal			24,438.00
	Dr Profit & Loss A/c	Journal			3,49,374.98
	Cr TDS 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		1,52,571.00
Mas Ray Poo Centre		8,17,484.00
GST Payable		24,000.00
ITV Kulkarni		
Grand Total		10,00,155.00



Balaji Yellala

Fixed Assets

Group Summary

1 Apr 2018 to 31 Mar 2019

Particulars	Opening Balance	The year 2018-19		Closing Balance
		Debit	Credit	
Agricultural Land	2,00,000.00 Dr			2,00,000.00 Dr
Bolero	2,35,187.00 Dr		41,276.00	2,33,909.00 Dr
Motor Vehicle		66,000.00	4,950.00	81,950.00 Dr
Grand Total	4,35,187.00 Dr	66,000.00	46,226.00	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	
S 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	4,596.07	
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 date 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 **V. LALA DAJI**

Address **2209/15 1st Main 3rd Cross Vijayanagar Dharwadery KARNATAKA 577005**

Status **Individual**

Form Number

ITR-4

Filed on **12/07/21 On or before due date**

e-Filing Acknowledgement Number

162242740060121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1527500
	Bank Profit under MAT, where applicable	2	0
	Adjusted Total Income under MAT, where applicable	3	0
	Net tax payable	4	281580
	Interest and Fee Payable	5	9905
	Total tax, interest and fee payable	6	291485
	Taxes Paid	7	291485
Dividend Tax Distribution Tax details	(-) Tax Payable (i) (Refundable (10-11)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(-) Tax Payable (i) (Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TD	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable (i) (Refundable (17-18)	19	0

Income Tax Return submitted electronically on **09-01-2021 19:20:59** from IP address **223.128.43.194** and verified by

V. LALA DAJI

Using PAN **AGSPY9012C** on **09-01-2021 19:21:59** from IP address **223.128.43.194**

Electronic Verification Code **CF08SXI921** generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Yellala Balaji
 Father's Name : Y Raghava Reddy
 Address : 2208/19
 1st Main 3rd Cross
 Vicayanagar, 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, 80CC, 80CD

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-Jun-20 (For Sch.DI) 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 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 1,00,000

■ Balance tax payable

Schedule 1

Presumptive Profits-u/s 44AD

Turnover / Receipts Profits

Gross Turnover 1,86,05,721 15,12,458

Schedule 2**Schedule 3**

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Assistant Traffic Manager, TAN- HYDA03007E	3,365	3,365	67,290
M/s G K Reddy And Company TAN- BLRM166630	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**Name of the Bank and BSR Code

Axis Bank - 6360218

Date of deposit	Challan Sl no	Amount paid
09-Jan-2021	8152	1,00,000

Bank A/c: State Bank of India 00600011367962006 if SC: SBIN0003177

Date: 09-Jan-2021

Place: Davanagere

(YELLALA BALAJI)

1 Apr-2019 to 31-Mar-2020



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	
			Bayo Motorcycle	39,950.00	
Loans (Liability)		26,62,584.00	Bolela	1,98,823.00	
Secured Loans	9,67,324.00		Hero HF Deluxe	51,892.00	
Unsecured Loans	11,75,010.00		Mahindra TUV	10,56,716.00	
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	1,82,422.00	
Total		59,11,531.85	Total		59,11,531.85

15-03-2021

UDIN: 21201703AAAABR3760



For Velamall Associates
Chartered Accountants,

Dr. C. Srinivasulu A. Velamall
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Ledger 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
1-4-2019	Dr FDS 2018-19	Journal		46,974.00	
31-3-2020	Dr Agricultural Income	Journal			9,000.00
	Cr Drawings	Journal		4,20,951.00	
	Cr LIC Premium	Journal		52,250.00	
	Dr Profit & Loss A/c	Journal			15,79,748.45
				5,05,205.00	31,79,782.55
				31,79,870.55	
	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 Srinivas Reddy		9,75,000.00
Rugave 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
BMW Motorcycles		47,050.00	7,050.00	39,950.00 Dr
Boat	2,32,600.00 Dr		35,000.00	1,97,600.00 Dr
Hero III Deluxe	61,000.00 Dr		9,150.00	51,850.00 Dr
Mahindra TUV		12,54,950.00	1,66,740.00	10,88,190.00 Dr
TVS Raceon Bike		71,800.00	15,770.00	56,030.00 Dr
Grand Total	4,94,950.00 Dr	13,73,750.00	2,50,307.00	16,18,405.00 Dr



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

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		35,371.00
Sundry Creditors		8,571.00
<i>Ess Kay Pipe Centre</i>		26,400.00
<i>Sandwich Enterprises</i>		38,000.00
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	1,05,090.00	
Labour Advances	17,22,028.00	
P V Raman		8,04,851.00
Ravamma	1,54,999.00	
R Sitaramreddy	1,85,090.00	
Rudresh I 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		
	12,90,007.38	
Bank Accounts	12,70,050.29	
Axis Bank A/c No 915020025695185	4,252.01	
HDFC Bank SB A/c No 50100307530098	3,511.25	
State Bank of India 11367962006	12,153.83	
Syndicate Bank SB A/c No 35092200043354	25,031.00	
Surplus GST	1,92,422.00	
T D S 2019-20		
Grand Total	50,87,877.88	8,04,851.00



Balaji Yellala
Prop Sai Balaji Constructions
2206/19, 1ST MAIN,
3RD CROSS, VIDYANAGAR,
DAVANAGERE-577004

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	33,44,295.29	Fixed Assets	25,58,859.00
Loans (Liability)	54,92,374.94	Agricultural Land-Nallur A.P	2,00,000.00
Secured Loans	8,39,761.34	Bajaj Motorcycle	33,957.00
Unsecured Loans	46,52,613.60	Soleo	1,89,000.00
Current Liabilities	6,17,389.29	Hero HF Deluxe	44,108.00
Dues & Taxes	52,485.00	Mahindra TUV	8,05,700.00
Sundry Creditors	5,64,904.29	Piot @ Channegiri	11,54,219.00
Profit & Loss A/c		TYS Radeon Bike	51,875.00
Opening Balance		Investments	50,000.00
Current Period	10,21,257.78	Gold Ornaments	50,000.00
Less: Transferred	10,21,257.78	Current Assets	68,45,200.42
Total	94,54,059.42	Deposits (Asset)	1,42,030.00
		Loans & Advances (Asset)	16,23,691.00
		Sundry Debtors	33,06,914.00
		Cash-in-hand	2,57,381.47
		Bank Accounts	13,35,805.75
		GST Credit	81,818.20
		T D S 2020-21	87,560.00
Total	94,54,059.42	Total	94,54,059.42

As per our report on even date

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



Sunil G.C.
29/1/2021
Ed. No. 71923

For Sai Balaji Constructions

Balaji

Proprietor.

UDIAE- JJ3392 EX AAAA BX 5745

Balaji Yellala 2020-22

Devangere

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	45,32,151.82	Fixed Assets	33,35,249.09
Shri Balaji Yellala	45,32,151.82	Agricultural Land	2,00,000.00
		Bajaj Motorcycle	1,26,893.00
Loans (Liability)	73,19,842.44	Balero	1,43,650.00
Bank OD A/c	2,82,032.08	Concrete Mixer	84,750.00
Secured Loans	11,13,595.86	Four Wheel Auto	4,42,735.49
Unsecured Loans	59,24,214.50	Hero HF Deluxe	37,482.00
		Kirkakar Engine	30,888.56
Current Liabilities	22,93,516.09	Laptop	42,582.00
Sundry Creditors	18,51,721.09	Mahindra TLV	7,58,945.00
G S T Payable	3,86,767.00	Plot @ Belavanur Devangere	2,98,290.00
TDS Payable	55,028.00	Plot @ Chennagiri	11,54,219.00
		TVS Radeon Bike	44,094.00
Suspense A/c			
Profit & Loss A/c		Investments	3,46,998.00
Opening Balance		Gold Ornaments	80,000.00
Current Period	18,36,805.38	Investment in Mutual Fund	5,000.00
Loss Transferred	18,36,805.38	Investment in New Silk Technology	2,61,998.00
		Current Assets	1,04,63,263.30
		Deposits (Asset)	5,67,901.00
		Loans & Advances (Asset)	2,80,500.00
		Sundry Debtors	60,40,527.00
		Cash-in-hand	6,78,774.47
		Bank Accounts	17,20,044.10
		EMD with Department	2,87,500.00
		Rent Deposit	25,000.00
		Security Deposit	1,920.00
		T D S 2020-21	81,000.00
		T D S 2021-22	4,38,598.73
		TDS Receivable	85,440.00
		Withheld Amount	1,68,042.00
Total	1,41,45,510.35	Total	1,41,45,510.35

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-05-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. Munnolli
D.J. MUNNOLLI

Proprietor,

M.No.020151, FR No.021545,
UDIN: 22020151AVOSZD7268

Balaji Yellala
Prop Sai Balaji Constructions
2200/19, 1ST MAIN,
3RD CROSS, VIDYANAGAR,
DAVANAGERE-577004

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	1,00,71,209.25	Direct Incomes	1,63,24,891.00
Direct Expenses	30,69,409.00		
Labour Charges	28,81,893.00		
Labour Welfare	1,58,495.00		
Labour Welfare Cess	19,984.00		
Other Depreciable Deductions	5,267.00		
Tender Fees	23,670.00		
Gross Profit c/o	31,84,272.75		
	1,63,24,891.00		1,63,24,891.00
Indirect Expenses	32,00,085.71	Gross Profit b/f	31,84,272.75
Salaries and other benefits	4,23,860.00	Indirect Incomes	37,070.74
Vehicle Maintenance	81,197.46	Bank Interest Recd	1,887.74
Account Writing Charges	20,000.00	Commission From RTC	35,183.00
Audit Fees	10,000.00		
Bank Charges	8,893.14		
Bank Interest	85,009.34		
Contractor Benefit Fund	1,903.00		
Depreciation	2,12,762.00		
Fuel & Oil	7,79,626.89		
Godown Rent	6,600.00		
GST Charges	4,950.00		
Machinery & Vehicle Hire Charges	5,37,300.00		
Miscellaneous Expenses	4,658.00		
Printing & Stationery	2,380.00		
Professional Tax	2,500.00		
Round Off	7.38		
Royalty	8,372.00		
Telephone Charges	755.00		
Travelling & Conveyance	1,171.50		
Net Profit	10,21,267.78		
Total	32,21,343.49	Total	32,21,343.49

"As per our report on this date"

For SUNIL G.C. & Co.
CHARTERED ACCOUNTANT
ICAI FR No. 0167095



29/04/2020
SUNIL G.C.
M.No. 2397
Proprietor

For Sai Balaji Constructions

Balaji

Proprietor

UDIN: 33232933 AAAASX 5945

Balaji Yellala 2020-22
Davangere

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

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts	1,57,66,000.53	Direct Incomes	3,09,73,946.00
Interstate Purchases @ 18%	37,33,355.56	Sub Contract Receipts	1,82,14,388.00
Purchases @ 12%	33,408.93	Works Contract Receipts	1,27,59,558.00
Purchases @ 18%	1,10,40,456.97		
Purchases @ 28%	6,20,694.07		
LRD Purchases	1,34,085.00		
Direct Expenses	1,11,06,771.29		
Departmental Deductions	1,75,881.04		
Freight Charges	91,530.00		
Fuel & Oil	21,94,362.36		
Labour Charges	72,02,871.00		
Labour Welfare Expenses	2,16,400.00		
Motorway & Vehicle Ins Charge	11,50,600.00		
Rent	13,600.00		
Repairs & Maintenance	19,550.00		
Tender Fees	30,606.88		
Gross Profit c/o	41,02,174.19		
	3,09,73,946.00		3,09,73,946.00
Indirect Expenses	23,60,182.25	Gross Profit b/f	41,02,174.19
Vehicle Maintenance	1,90,816.39	Indirect Incomes	94,813.46
Account Writing Charges	55,000.00	Bank Interest Recd	4,072.00
Bank Charges	23,509.79	Commission From RTC	73,195.46
Bank Interest	1,27,106.16	Interest on Deposits	14,101.00
Computer Maintenance	2,400.00	Interest on IT Refund	3,445.00
Depreciation	2,41,307.00		
GST Late Fees	3,000.00		
Miscellaneous Expenses	4,025.81		
Printing & Stationery	18,971.00		
Professional Fees	5,000.00		
Professional Tax	2,500.00		
Site Supervisor's Salary	6,10,350.00		
Staff Salary	8,77,500.00		
Telephone Charges	6,700.18		
Travelling & Conveyance	31,388.15		
Watchman Salary	1,60,499.00		
Net Profit	18,38,803.39		
Total	41,98,887.64	Total	41,98,887.64

"VERIFIED & FOUND CORRECT SUBJECT TO OUR AUDIT REPORT"

Date: 27-09-2022



For D.J. MUNNOLLI & ASSOCIATES
Chartered Accountants

D.J. MUNNOLLI

Proprietor

M.No.020191, FR No.021545,
UDIN: 22020191AVOSZD7260