

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

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

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

Resident

Aadhaar: 9989 6381 2384

Statement of Income

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

Schedule 1

Presumptive Profits-u/s 44AD

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

Schedule 2

Interest income (other than NSC/KVP interest)

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

Other Interest

| | |
|-------------------------------|-----|
| Interest on Income Tax refund | 244 |
|-------------------------------|-----|

InterestDeductible expensesExpenses deductible from Interest on Savings a/cOther expensesTaxable Interest

1,395

Schedule 3

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

Schedule 4TDS as per Form 16ADeductor, TAN

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

Income with full exemption

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

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

Date : 24-Aug-2019

Place : Davanagere

(YELLALA BALAJI)

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

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



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

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

15-03-2021

UDIN: 21201703AAAABQ1691



For Yelamali Associates
Chartered Accountants,
Sangamesh A. Yelamali
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Ledger Account

1-Apr-2018 to 31-Mar-2019

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



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

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



Balaji Yellala

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

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



Balaji Yellala**Current Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

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



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN AGSPY9012C

Name YELLALA BALAJI

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

Status Individual

Form Number

ITR-4

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

e-Filing Acknowledgement Number

162242740090121

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

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

YELLALA BALAJI

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

Electronic Verification Code CFB88XFP9ZJ generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

Resident

Aadhaar: 9989 6381 2384

Statement of Income

Sch.No Rs Rs Rs

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

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

■ **Income from other sources**

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

■ **Gross Total Income**

15,79,748

Deductions under Chapter VI-A

Investment u/s 80C, CCC, CCD

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

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

■ **Total Income**

15,27,498

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

Tax on total income 2,70,750

Add: Cess 10,830

Tax with cess 2,81,580

Net Tax 2,81,580

TDS 3 1,91,481

Total prepaid taxes 1,91,481

Balance Tax 90,099

Interest u/s 234B 9,000

Interest u/s 234C 901 9,901

Net tax payable 1,00,000

Self-assessment tax paid 4 1,00,000

■ **Balance tax payable**

0

Schedule 1

Presumptive Profits-u/s 44AD

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

Schedule 2**Schedule 3**

TDS as per Form 16A

| <u>Deductor, TAN</u> | <u>TDS deducted</u> | <u>TDS claimed in current year</u> | <u>Gross receipt offered</u> |
|--|---------------------|------------------------------------|------------------------------|
| Assistant Traffic Manager, TAN- HYDA03007E | 3,365 | 3,365 | 67,290 |
| M/s G K Reddy And Company. TAN- BLRM16663D | 1,88,116 | 1,88,116 | 1,88,11,600 |
| <i>Total</i> | <i>1,91,481</i> | <i>1,91,481</i> | <i>1,88,78,890</i> |

Schedule 4**Self Assessment tax paid**

| <u>Name of the Bank and BSR Code</u> | <u>Date of deposit</u> | <u>Challan Sl.no.</u> | <u>Amount paid</u> |
|--------------------------------------|------------------------|-----------------------|--------------------|
| Axis Bank - 6360218 | 09-Jan-2021 | 8152 | 1,00,000 |

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

Date : 09-Jan-2021

Place : Davanagere

(YELLALA BALAJI)

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

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



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

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

15-03-2021

UDIN: 21201703AAAABR3960



For Yellamelli Associates
Chartered Accountants,

CA. Sengamiah A. Yellamelli
Proprietor

ICAI M. No: 201703

Balaji Yellala
Shri Balaji Yellala
 Lodger Account

1-Apr-2019 to 31-Mar-2020

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



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

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



Balaji Yellala**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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

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



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

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

