

Name : M/s Madhya Gujarat VJ Co. Ltd
 CIN : U40102GJ2003SGC042907
 Address(O) : SARDAR PATEL VIDYUT BHAVAN, 4, GEB, RACE COURSE CIRCLE, Alkapuri, BARODA, GUJARAT-390007
 Address(R) : 4, GEB, RACE COURSE CIRCLE, Alkapuri, BARODA, GUJARAT-390007

Permanent Account No : AADCM7439H
 Status : Public Limited
 Previous year : 2018-2019
 Ward/Circle : ITO WARD 4(1) BARODA/4

Date of Incorporation : 15/09/2003
 Resident Status : Resident
 Assessment Year : 2019-2020
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	3270364	0
Income From Business or Profession	-1440185221	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (30%)	0		
	MAT Prov	Normal Prov	
Total Tax as per other provisions of the IT Act		0	
Tax payable u/s 115JB	38141962		
Add : Surcharge(if applicable)	4577035	0	
Total	42718997	0	
Add : Health and Education Cess	1708760	0	
Total	44427757	0	
Higher of the above two			44427757
Less : TDS/TCS			2776874.2
Assessed Tax			41650883
Less : Advance Tax			15080000
Amount Refundable			109149120
Amount Refundable Rounded Off u/s 288 B			109149120

COMPREHENSIVE DETAIL

Mat Credit Table						
Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F	
2008-2010	5171415	0	5171415	0	5171415	
2010-2011	48177383	0	48177383	0	48177383	
2011-2012	76271956	0	76271956	0	76271956	
2012-2013	97007389	0	97007389	0	97007389	
2013-2014	21100407	0	21100407	0	21100407	
2014-2015	53774661	0	53774661	0	53774661	
2015-2016	87056310	0	87056310	0	87056310	
2016-2017	175897792	0	175897792	0	175897792	
2017-2018	248391126	0	248391126	0	248391126	
2018-2019	109837190	0	109837190	0	109837190	
2019-2020	44427757	0	44427757	0	0	
Total	967113386.00	0.00	967113386.00	0.00	922685629.00	

Mat Credit Utilized

Year	BALANCE B/F	C.Yr.UTILIZATION	BALANCE C/F
2009-2010	5171415	0	5171415
2010-2011	48177383	0	48177383
2011-2012	76271956	0	76271956
2012-2013	97007389	0	97007389
2013-2014	21100407	0	21100407
2014-2015	53774861	0	53774861
2015-2016	87056310	0	87056310
2016-2017	175897792	0	175897792
2017-2018	248391126	0	248391126
2018-2019	109837190	0	109837190
2019-2020	0	0	44427757
Total	922685629.00	0.00	967113386.00

Income From House Property

LetOut Property 3270364 0

Tenant:INCOME TAX DEPARTMENT
RACE COURSE VADODARA VADODARA
390007

Annual Lettable Value		5219331
Less:Taxes paid to local authority		547383
Total		4671948
Less:Deduction u/s 24		1401584
Statutory Deduction of 30%	1401584	
Property Income From RACE COURSE		3270364
VADODARA VADODARA 390007		

Total of House Property

3270364

Note: Business Setoff

3270364

Income from Business & Profession Details**MGVCL**

Net Profit As Per P&L A/c 629629000

Add:Items Inadmissible/for Separate 3358839951

Consideration

Amounts disallowable under section 43B	777046439	
Amounts disallowable under section 37	1852501	
Expenses relating to other heads of income	547383	
Amounts disallowable under section 40	3282907	
Amounts disallowable under section 36	39178721	
Depreciation Separately Considered	2534932000	
Sub Total		3986468951

Less:Items Admissible/for Separate 5426654173

Consideration

Income taxable under other heads of income 6060331

Description Amount

Income chargeable under the head House 5219331

Property

Income chargeable under the head Capital Gain 841000

Amt allowed u/s 43B 1091204969

Description Amount

b Any sum payable by way of contribution to any 891463932

provident fund or superannuation fund or gratuity

fund or any other fund for the welfare of

employees

c Any sum payable to an employee as bonus or 16348905

commission for services rendered

f Any sum payable towards leave encashment 183392132

Depreciation Allowed as Per IT Act 4188424328

Any other amount allowable as deduction 140964545

Description Amount

Provision for bad debts w/o 140964545

Loss From MGVCL

-1440185222

Total of Business & Profession

0

Loss adjusted with House Property

3270364

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INFINIUM MOTORS PVT LTD	AHMI00051C	206C		1849500	18495
MILES MOTORS PVT LTD	BRDM02723A	206C		5736000	57360
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED	SRTG01170B	206C		25233	252
Total				7610733	76107
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD.	BRDG00591D	194C		9700	194
MADHYA GUJARAT VIJ CO LIMITED (GODHRA)	BRDM02096D	194C		18210	364
MADHYA GUJARAT VIJ CO LIMITED	BRDM02120G	194C		151914	1519
MADHYA GUJARAT VIJ COMPANY LIMITED	BRDM02122B	194C		4001	80.02
MADHYA GUJARAT VIJ CO LIMITED	BRDM02155G	194C		263840	4910
SPACO TECHNOLOGIES (INDIA) PRIVATE LIMITED	BRDS01469G	194C		384024	7681
INDIAN OIL CORPORATION LIMITED	DELI09652G	194C		1191110	23820
MG MOTOR INDIA PRIVATE LIMITED	DELM28270E	194C		5391934	107838
MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	HYDM05377B	194C		122000	2440
RELIANCE INDUSTRIES LIMITED	MUMR00462A	194C		38850	777
DAKSHIN GUJARAT VIJ COMPANY LIMITED	SRTD01553G	194C		11650	237
DAKSHIN GUJRAT VIJ COMPANY LIMITED	SRTD01572E	194C		27246	559
CIRCLE OFFICE VALSAD					
DAKSHIN GUJARAT VIJ COMPANY LIMITED	SRTD03995F	194C		23629	473
DAKSHIN GUJARAT VIJ COMPANY LIMITED	SRTE00013G	194C		30075	3008
Total				7668183	153900.02
BANK OF INDIA	BRDB00595A	194I		1069790	106986
COMMISSIONER OF INCOME TAX IV BARODA	BRDC00886E	194I		2870114	292942
Total				3939904	399928
SURESH M JANGIR	AHMS30857B	194A		11650	1164
BANK OF INDIA	BRDB00595A	194A		107148	10683
BANK OF BARODA REGIONAL OFFICE	BRDB01076F	194A		135764	13575
DENA BANK	BRDD00269D	194A		79053	7905
DENA BANK	BRDD01014G	194A		3375	338
MADHYA GUJARAT VIJ COMPANY LIMITED	BRDM02121A	194A		65729	6573
SYNDICATE BANK	BRDS02669C	194A		64266	6426.68
STATE BANK OF INDIA	MUMS86154F	194A		12963596	1296359
STATE BANK OF INDIA	MUMS89583E	194A		999302	99931
Total				14429883	1442954.68
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED	AHMG02661B	194J		5550	555
MADHAV INFRA PROJECTS LIMITED	AHMM06817G	194J		18300	1830
NIRMA LTD	AHMN00409D	194J		45000	4500
POLYCOAT ELECTRA SERVICES (INDIA) PVT LTD	AHMP03175E	194J		16750	1675
SUZLON GUJARAT WIND PARK LIMITED	AHMS09297B	194J		263800	26380
GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED	AHMT01254B	194J		5550	555
TORRENT POWER LIMITED	AHMT04543A	194J		16750	1675
ABB INDIA LIMITED	BLRA00533B	194J		21950	2195
AKHIL INDUSTRIES	BRDA02246G	194J		89100	8910
DCM SHRIRAM LIMITED	BRDD00851E	194J		12150	1215
GUJARAT ALKALIES AND CHEMICALS LIMITED	BRDG00596B	194J		103000	10300
GUJARAT INDUSTRIES POWER COMPANY LIMITED	BRDG00684F	194J		5550	555
GUJARAT ENERGY TRANSMISSION CORPORATION	BRDG01043A	194J		5550	555
PIRAMAL GLASS PRIVATE LIMITED	BRDP02966F	194J		15350	1535
SARAF FOODS LIMITED	BRDS01869A	194J		5542223	554222
GE T&D INDIA LIMITED	CHET00416D	194J		92483	9248
SRF LIMITED	DELS20932C	194J		24600	2460
DCM SHRIRAM LIMITED	JHDH04044F	194J		33500	3350
RSPL LIMITED	KNPS01923F	194J		61650	6165
POLYCAB WIRES PRIVATE LIMITED	MUMP15167F	194J		103300	10330
SUZLON ENERGY LTD	PNES07130E	194J		131850	13185
DAKSHIN GUJARAT VIJ COMPANY LIMITED	SRTD01581G	194J		65925	6593
DAKSHIN GUJARAT VIJ COMPANY LIMITED (INDUSTRIAL DIVISION)	SRTD01586E	194J		66900	6691
DAKSHIN GUJARAT VIJ COMPANY LTD	SRTD01588G	194J		42975	4297.5
DAKSHIN GUJARAT VIJ COMPANY LIMITED	SRTD01602G	194J		153405	15341

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0011349	15/09/2018	12927	10000000
	0004329	15/09/2018	12952	10000000
	0004329	15/09/2018	13024	10000000
	0011352	15/12/2018	18327	10000000
	0011352	15/12/2018	18370	10000000
	0011352	15/12/2018	18264	10000000
	0013283	15/12/2018	18353	10000000
	0014431	15/12/2018	18233	10000000
	0011349	15/12/2018	18252	8200000
	0013283	15/03/2019	22085	5300000
	0011349	15/09/2018	12994	10000000
	0004329	15/09/2018	13190	1400000
	0011352	15/09/2018	12876	10000000
	0014431	15/09/2018	12928	10000000
	0011349	15/06/2018	14771	10000000
	0011349	15/06/2018	14725	5900000
	0011352	15/06/2018	14788	10000000

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F		
Unabsorbed Depreciation	2019-2020	1436914857		

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Unabsorbed Depreciation	2011-2012	121792841	0	121792841	0
Unabsorbed Depreciation	2012-2013	57891450	0	57891450	0
Unabsorbed Depreciation	2013-2014	500136564	0	500136564	0
Unabsorbed Depreciation	2014-2015	586766174	0	586766174	0
Unabsorbed Depreciation	2018-2019	114994634	0	114994634	0

Madhya Gujarat Vij Co. Ltd

Client Code:MGVCL
Assessment Year:2019-2020

Return Filing Due Date : 30/09/2019

Return Filing Section : 139(1)

Interest Calculated Upto : 16/09/2019

Madhya Gujarat Vij Co. Ltd
Depreciation Chart For Assessment Year '2019-2020'

Business Name :MGVCL

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Buildings 10% - Buildings	10.00 %	392581322.00	9012469.00	18593928.00	0.00	0.00	41089075.00	0.00	41089075.00	379088644.00
2	Furniture and fittings 10% - Furniture and fittings	10.00 %	68733442.00	1322278.00	6190480.00	0.00	0.00	7315096.00	0.00	7315096.00	68931104.00
3	Machinery and plant 15% - Machinery and plant	15.00 %	1903970494.60	1806802181.00	2305409742.00	44402000.00	0.00	329322150.00	808779768.50	4102001288.50	1900551360.50
4	Machinery And plant 40% - Machinery And plant	40.00 %	82704223.00	9021673.00	6642852.00	0.00	0.00	38018888.00	0.00	38018888.00	60349680.00
Total			1958372393.30	1826158601.00	2336836802.00	44402000.00	0.00	337964455.90	808779768.50	4188424327.50	1951389300.50

Verified By : KAMLESH SHAH

