

Pg 1	M/s DGSM & CO.			305
MANRAJ 6B,SATTAR TALUKA SOCIETY NEAR NAVJIVAN PRESS INCOME TAX AHMEDABAD Gujarat 380009				
Assessment Year :	2015-2016	Prevs.Yr.Ending :	31/03/2015	
Status :	06-Firm-Profession	Return Due Date :	30/09/2015	
Ward Number :	WARD 9(4)	P.A.N. Number :	AABFD5175G	
Residntl.Status :	Resident	Incorporation Dt:	12/12/1989	
Return Status :	Original Return			
Bank Details :	State Bank of India, Navrangpura, A/c # 10268067193, IFSC-SBIN0003096			

STATEMENT OF TOTAL INCOME

BUSINESS & PROFESSION	147,70,694
(As per Annexure)	
INCOME FROM OTHER SOURCES	2,33,909
(As per Annexure)	
GROSS TOTAL INCOME	150,04,603
TOTAL INCOME (Rounded U/s.288A)	150,04,600
TAX PAYABLE	45,01,380
Add :- Surcharge @ 10%	4,50,138
	49,51,518
Add :- Education Cess @ 2%	99,030
Add :- Secondary & Higher Education Cess @ 1%	49,515
	1,48,545
	51,00,063
Less :- Tax Deducted at Source	57,30,082
(As per Annexure)	
REFUNDABLE AMOUNT Rs.	-6,30,019

** Last RETURN for A-Yr.2014-2015 Filed on dd/mm/yyyy vide RECEIPT # in WARD # WARD 9(4)

ALLOCATION AMONG PARTNERS					
N a m e	% age	Profit	Interest	Salary / Remunrtn.	T o t a l
DURGESH BUCH	40.63	5437,463	0	600,000	6037,463
DIPTI BUCH	40.62	5436,833	0	600,000	6036,833
SANJAY SHAH	6.00	758,079	0	720,000	1478,079
GANESH NADAR	6.00	758,079	0	1750,000	2508,079
DEVESH SHAH	3.00	379,040	0	1500,000	1879,040
JYOTI SHAH	3.00	379,040	0	250,000	629,040
SUBRAMANYA SHENOY	0.25	580,804	0	420,000	1000,804
BHUMIT MANKAD	0.00	15,837	0	120,000	135,837
DRASHTI KOTAK	0.00	15,837	0	120,000	135,837
MONIL SHAH	0.25	31,587	0	306,000	337,587
ADHISH ROKADIA	0.25	31,587	0	270,000	301,587
PARTH SHAH	0.00	15,837	0	150,000	165,837
	100	13840,023	0	6806,000	20646,023

BUSINESS & PROFESSION

1	D G S M & CO.	
	PROFIT As per Profit & Loss A/c	138,40,023
	<u>Less : Income Considered Separately</u>	
	a. Bank Fixed Deposit Interest	141,313
	b. Interest on Income Tax Refund	92,596
		2,33,909
		136,06,114
	Add : Depreciation debited to P & L A/c included above	7,11,169
		143,17,283
	Less :- Depreciation as per Annex - u/s 32(1)(ii)	8,72,554
		134,44,729
	<u>Add : Disallowable / Considered Separately</u>	
	a. Profit on Sale of Fixed Assets	1325,965
		13,25,965
		147,70,694

Working of Disallowable Salary to Partner u/s 40(b)

Salary debited to Profit & Loss Account		6806,000
Less : Allowable Salary		
@ 90% on Rs.300000/-	270,000	
@ 60% on Balance [21276694]	12766,016	
(21576694-300000)		
		6806,000
Salary Disallowable		0

Depreciation Allowable as per the Income-Tax Act, 1961.

Sl #	Particulars	Rate %	Opening Bal.	Additions	Addn. Dt/ Put To Use	Deductions	Sub-Total	Depreciation	Expenditure	Balance As On 31/3/2015
D G S M & CO. - BUILDINGS										
1	BUILDINGS	10	1695,657			474,035			0	
	Block Total		1695,657	0		474,035	1221,622	122,162	0	1099,460
FURNITURE & FITTINGS										
2	FURNITURE & FITTINGS	10	1348,524			0			0	
	Block Total		1348,524	0		0	1348,524	134,852	0	1213,672
MACHINERY & PLANT										
3	MACHINERY & PLANT	15	1044,344	8,000	01/04/2014	0			0	
	Panasonic Vacume Cleaner			3,250	01/04/2014					
	RO Water Purifier			19,000	01/04/2014					
	Block Total		1044,344	30,250		0	1074,594	161,189	0	913,405
MACHINERY & PLANT										
4	MACHINERY & PLANT	60	276,009	481,243	01/10/2014	0			0	
	Block Total		276,009	481,243		0	757,252	454,351	0	302,901
	Grand Total ==>		4364,534					872,554	0	3529,438

INCOME FROM OTHER SOURCES

1.	Bank Interest (Other)	
	1. State Bank FD Interest	141,313
	T o t a l	1,41,313

2. Other Interest

1. Interest on Income Tax Refund

92,596

T o t a l

92,596

TAXABLE INCOME from Other Sources

2,33,909

SCHEDULE-A (Statement of Current Year's Loss Setoff)

Head / Source of Income	Income of current year	HP Loss of the current year set-off	Business Loss (other than spec.loss of cur.yr.set-off	Other Sources loss(other than loss from own- ing race-horses	Current Year's income remaining after set-off
	(i)	(ii)	(iii)	(iv)	(v)
Salaries	0	0	0	0	0
House Property	0	0	0	0	0
Business	147,70,694	0	0	0	147,70,694
Short term CG	0	0	0	0	0
Long term CG	0	0	0	0	0
Other Sources	2,33,909	0	0	0	2,33,909

Tax Deducted At Source

AHMA02677D	ARVIND ANTI CORE LTD	5,618
AHMA10285C	ARCHER ART PRIVATE LIMITED	6,742
AHMG00633D	GUJARAT URBAN DEVELOPMENT COMPANY LIMITED	3,500
AHMG00633D	GUJARAT URBAN DEVELOPMENT COMPANY LIMITED	3,500
AHMG00633D	GUJARAT URBAN DEVELOPMENT COMPANY LIMITED	3,500
AHMG00890B	GUJARAT INFORMATICS LTD	1,500
AHMG01364G	GUJARAT SECONDARY & HIGHER SECONDARY EDUCATION BOARD	45,506
AHMG01431D	GUJARAT STATE ROAD DEVELOPMENT CORPORATION LTD.	47,753
AHMH00391G	HI SCAN PRIVATE LIMITED	1,600
AHMH00391G	HI SCAN PRIVATE LIMITED	1,600
AHMI00696D	ICICI BANK LIMITED	950
AHMN00777A	NEETA RAJENDRA SETH	1,686
AHMN00906D	NATIONAL INSURANCE CO. LTD.	6,000
AHMN03590G	NARESH KHUSALDAS DESAI	600
AHMN03590G	NARESH KHUSALDAS DESAI	600
AHMR00876B	RAJENDRA HARICHAND SETH	5,618
AHMS00787D	SHREE BHAGWATI FLOUR & FOODS PRIVATE LIMITED	3,371
AHMS01024C	SUN N STEP CLUB LIMITED	0
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.	2,809
AHMS06986A	SRUSHTI EXPORTS(INDIA) PVT LTD.	10,112
AHMS08351A	SANDIP DESAI & COMPANY	2,414
BRDN01293F	NAHAR PHARMA CHEM	0
CHEI02054D	INDIAN BANK	44,994
DELK05540D	KIRAN MOTORS	20,000
MUMA37198A	APODIS HOTELS & RESORTS LIMITED	1,124
MUMA37198A	APODIS HOTELS & RESORTS LIMITED	500
MUMA37198A	APODIS HOTELS & RESORTS LIMITED	562
MUMS71861G	SPRINGBOARD FINANCIAL SERVICES PRIVATE LIMITED	0

[illegible]

[illegible]

AHMS00787D	SHREE BHAGWATI FLOUR & FOODS PRIVATE LIMITED	3,371
AHMS02234B	STATE BANK OF INDIA NARANPURA BRANCH	7,752
AHMS02234B	STATE BANK OF INDIA NARANPURA BRANCH	7,917
AHMS03360A	STATE BANK OF INDIA	1,433
AHMS03360A	STATE BANK OF INDIA	8,594
AHMS03360A	STATE BANK OF INDIA	288
AHMS03360A	STATE BANK OF INDIA	288
AHMS03360A	STATE BANK OF INDIA	288
AHMS03360A	STATE BANK OF INDIA	202
AHMS03360A	STATE BANK OF INDIA	4,144
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
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AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	2,809
AHMS06986A	SRUSHTI EXPORTS(INDIA) PVT LTD.	9,000
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	24,125
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	48,250
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	6,675
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	10,840
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	3,000
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	20,355
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	6,175
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	6,900
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	3,567
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	50,562
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	7,556
AHMT00083G	THE AHMEDABAD DISTRICT CO OPBANK LTD	35,051
AHMT00140A	THE TEXTILE ASSOCIATION	5,618
AHMT00473E	THE UNITED CO-OP BANK LTD	0
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	5,742
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	4,098
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	3,162
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	3,162
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	1,449
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	1,620
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	1,557
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	3,402
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	2,439
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	1,545
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	1,788
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	2,809
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	7,416

BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,911
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,911
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,910
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,911
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,911
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,700
BRDS01139F	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1,700
DELK05540D	KIRAN MOTORS	20,000
DELK05540D	KIRAN MOTORS	2,472
MUMA37198A	APODIS HOTELS AND RESORTS LIMITED	1,500
MUMA37198A	APODIS HOTELS AND RESORTS LIMITED	1,500
MUMF04566C	FORWARD MARKETS COMMISSION	3,500
MUMF04566C	FORWARD MARKETS COMMISSION	3,500
MUMF04566C	FORWARD MARKETS COMMISSION	3,500
MUMF04566C	FORWARD MARKETS COMMISSION	3,500
MUMI05048B	IDBI BANK LIMITED	3,000
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
MUMI05048B	IDBI BANK LIMITED	1,500
RKTD00036B	DENA BANK	2,300
RKTD00036B	DENA BANK	2,300
RKTD00036B	DENA BANK	1,200
RKTD00036B	DENA BANK	2,300
RKTD00036B	DENA BANK	2,300
RKTD00036B	DENA BANK	2,000
RKTD00036B	DENA BANK	2,000
RKTD00036B	DENA BANK	2,000
RKTD00036B	DENA BANK	2,000
RKTD00036B	DENA BANK	1,500
RKTD00036B	DENA BANK	1,500
RKTD00036B	DENA BANK	1,500
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	559
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	1,685
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	1,685
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	461
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	1,685
RKTK00058C	KUTCH MITRA (UNDER THE MANGMENT OF SAURASHTRA TRUST)	1,685
RKTL00087D	LIFE INSURANCE CORPORATION OF INDIA	22,140
RKTS00999F	SAURASHTRA UNIVERSITY	655
RKTS00999F	SAURASHTRA UNIVERSITY	1,403
RKTS00999F	SAURASHTRA UNIVERSITY	1,403

RKTS00999F	SAURASHTRA UNIVERSITY	1,403
RKTS00999F	SAURASHTRA UNIVERSITY	1,403
RKTS00999F	SAURASHTRA UNIVERSITY	1,403
RKTS00999F	SAURASHTRA UNIVERSITY	1,403
AHMA02677D	ARVIND ANTI CORE LTD	0
AHMA10285C	ARCHER ART PRIVATE LIMITED	0
AHMG00483A	GUJARAT STATE CO OP BANK LTD	0
AHMG00633D	GUJARAT URBAN DEVELOPMENT COMPANY LIMITED	0
AHMG00633D	GUJARAT URBAN DEVELOPMENT COMPANY LIMITED	0
AHMG00890B	GUJARAT INFORMATICS LTD	0
AHMG01431D	GUJARAT STATE ROAD DEVELOPMENT CORPORATION LTD.	0
AHMH00391G	HI SCAN PRIVATE LIMITED	0
AHMN03590G	NARESH KHUSALDAS DESAI	0
AHMN03590G	NARESH KHUSALDAS DESAI	0
AHMS00787D	SHREE BHAGWATI FLOUR & FOODS PRIVATE LIMITED	0
AHMS03360A	STATE BANK OF INDIA	0
AHMS03360A	STATE BANK OF INDIA	0
AHMS04041C	SHRI BHAGWATI FLOUR MILLS PVT. LTD.,	0
BLRC04549G	CITY MUNICIPAL COUNCIL HOSPET	0
BRDC01706F	CORPORATION BANK-RETAIL LOAN HUB	0
BRDN01293F	NAHAR PHARMA CHEM	0
BRDN01293F	NAHAR PHARMA CHEM	0
BRDN01293F	NAHAR PHARMA CHEM	0
BRDN01293F	NAHAR PHARMA CHEM	0
MUMA37198A	APODIS HOTELS AND RESORTS LIMITED	0
MUMA37198A	APODIS HOTELS AND RESORTS LIMITED	0
MUMA37198A	APODIS HOTELS AND RESORTS LIMITED	0
MUMI10105E	ICICI BANK LIMITED	0
MUMI10105E	ICICI BANK LIMITED	0
MUMI10105E	ICICI BANK LIMITED	0
RKTS01916F	SHRI SOMNATH TRUST	0
AHMG00372B	Gopal Fabrics	10,112
AHMG00372B	Gopal Fabrics	10,112
AHMS03360A	State Bank of India	3,999

57,30,082

* Total TDS deducted	58,98,392
* Total TDS claimed	57,30,082