

ANNEXURE X

SERVICE TAX LIABILITY
UNDER VARIOUS OPTIONS

Estimate of service tax liability.
Mehta & Modi Homes Service Tax details 12.4.13 ver7

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Sl. No.	Month and Year	Actual gross receipts	Tax rate under const. of comple services with abatment of 75% after 1.7.10	Estimate of tax under const. of compls services with abatment of 75% after 1.7.10
1	Apr-06	6,052,458	-	-
2	May-06	7,448,030	-	-
3	Jun-06	9,741,181	-	-
4	Jul-06	9,926,175	-	-
5	Aug-06	17,414,784	-	-
6	Sep-06	16,336,879	-	-
7	Oct-06	13,053,763	-	-
8	Nov-06	15,476,928	-	-
9	Dec-06	31,031,234	-	-
10	Jan-07	15,482,853	-	-
11	Feb-07	20,127,876	-	-
12	Mar-07	11,222,882	-	-
13	Apr-07	14,047,749	-	-
14	May-07	13,024,802	-	-
15	Jun-07	7,034,808	-	-
16	Jul-07	17,953,583	-	-
17	Aug-07	15,189,414	-	-
18	Sep-07	8,888,098	-	-
19	Oct-07	11,291,908	-	-
20	Nov-07	17,083,070	-	-
21	Dec-07	12,575,473	-	-
22	Jan-08	8,878,155	-	-
23	Feb-08	17,857,815	-	-
24	Mar-08	9,898,144	-	-
25	Apr-08	22,514,453	-	-
26	May-08	12,883,999	-	-
27	Jun-08	12,647,404	-	-
28	Jul-08	20,600,668	-	-
29	Aug-08	11,957,380	-	-
30	Sep-08	19,174,776	-	-
31	Oct-08	9,896,113	-	-
32	Nov-08	8,495,068	-	-
33	Dec-08	5,277,005	-	-
34	Jan-09	3,167,690	-	-
35	Feb-09	3,726,853	-	-
36	Mar-09	2,059,756	-	-
37	Apr-09	4,122,610	-	-
38	May-09	4,364,657	-	-
39	Jun-09	2,837,525	-	-
40	Jul-09	6,122,792	-	-
41	Aug-09	3,001,224	-	-
42	Sep-09	3,090,890	-	-
43	Oct-09	7,116,096	-	-
44	Nov-09	2,346,570	-	-
45	Dec-09	5,352,032	-	-
46	Jan-10	4,277,224	-	-
47	Feb-10	1,128,672	-	-
48	Mar-10	7,586,178	-	-
49	Apr-10	3,658,664	-	-

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Sl. No.	Month and Year	Actual gross receipts	Tax rate under const. of comple services with abatment of 75% after 1.7.10	Estimate of tax under const. of comple services with abatment of 75% after 1.7.10
50	May-10	7,380,670	-	-
51	Jun-10	1,403,749	-	-
52	Jul-10	12,503,241	2.575	321,958.46
53	Aug-10	3,770,366	2.575	97,086.92
54	Sep-10	6,193,962	2.575	159,494.52
55	Oct-10	10,777,877	2.575	277,530.33
56	Nov-10	867,580	2.575	22,340.19
57	Dec-10	4,340,741	2.575	111,774.08
Total		561,682,547		990,185

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Period	Sum of Actual receipts towards agreements of construction - All phases	Sum of Material consumed in execution of works contract - rule 2A	Sum of Value of works contract after deduction of material consumed	Rate of tax without composition under works contract services	Sum of Estimate of tax under works contract services without composition after deduction of material used
1. Jun 07 to Mar 08	107,136,884	80,994,616	26,142,268	12.36	3,231,184
2. Apr 08 to Mar 09	113,100,959	74,270,753	38,830,206	12.36	4,799,413
3. Apr 09 to Mar 10	41,535,040	25,612,117	15,922,923	12.36	1,640,061
4. Apr 10 to Dec 10	35,799,336	14,020,673	21,778,663	12.36	2,243,202
Grand Total	297,572,219	194,898,159	102,674,060	12.36	11,913,861

Estimate of service tax liability.
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Sl. No.	Month and Year	Actual receipts towards agreements of construction Phase I	Actual receipts towards agreements of construction Phase II	Actual receipts towards agreements of construction Phase III	Actual receipts towards agreements of construction All phases	Tax rate on works contract services with composition	Estimate of tax under works contract services with composition
1	Apr-06	5,116,217	-	-	5,116,217		-
2	May-06	5,944,377	-	-	5,944,377		-
3	Jun-06	8,896,384	-	-	8,896,384		-
4	Jul-06	8,741,965	-	-	8,741,965		-
5	Aug-06	12,490,382	2,424,300	-	14,914,682		-
6	Sep-06	11,138,939	3,528,000	-	14,666,939		-
7	Oct-06	9,816,937	1,028,879	-	10,845,816		-
8	Nov-06	5,575,620	5,870,313	-	11,445,933		-
9	Dec-06	4,789,894	22,685,635	-	27,475,529		-
10	Jan-07	4,998,248	7,598,395	-	12,596,643		-
11	Feb-07	7,494,266	10,239,740	-	17,734,006		-
12	Mar-07	2,328,231	6,918,479	-	9,246,710		-
13	Apr-07	6,398,592	5,591,000	-	11,989,592		-
14	May-07	3,620,160	5,197,865	-	8,818,025		-
15	Jun-07	965,619	5,442,815	-	6,408,434	2.06	132,014
16	Jul-07	1,466,296	13,133,780	-	14,600,076	2.06	300,762
17	Aug-07	990,271	11,771,311	-	12,761,582	2.06	262,889
18	Sep-07	749,230	7,260,460	-	8,009,690	2.06	165,000
19	Oct-07	317,406	9,834,870	-	10,152,276	2.06	209,137
20	Nov-07	-	15,055,960	-	15,055,960	2.06	310,153
21	Dec-07	380,000	9,700,330	-	10,080,330	2.06	207,655
22	Jan-08	211,000	6,072,774	-	6,283,774	2.06	129,446
23	Feb-08	2,957,844	12,534,449	219,000	15,711,293	2.06	323,653
24	Mar-08	225,140	4,105,329	3,743,000	8,073,469	4.12	332,627
25	Apr-08	414,377	13,930,557	5,417,166	19,762,100	4.12	814,199
26	May-08	485,000	2,662,448	8,147,810	11,295,258	4.12	465,365
27	Jun-08	-	2,607,095	8,478,297	11,085,392	4.12	456,718
28	Jul-08	170,580	4,137,845	12,882,676	17,191,101	4.12	708,273
29	Aug-08	19,556	7,553,312	2,744,137	10,317,005	4.12	425,061
30	Sep-08	-	12,342,792	4,407,502	16,750,294	4.12	690,112
31	Oct-08	-	6,570,180	2,408,048	8,978,228	4.12	369,903
32	Nov-08	357,830	1,492,340	5,134,723	6,984,893	4.12	287,778
33	Dec-08	-	486,538	3,619,333	4,105,871	4.12	169,162
34	Jan-09	-	542,532	2,223,333	2,765,865	4.12	113,954
35	Feb-09	-	2,527,872	613,581	3,141,453	4.12	129,428
36	Mar-09	-	423,499	300,000	723,499	4.12	29,808
37	Apr-09	-	1,538,808	2,319,360	3,858,168	4.12	158,957
38	May-09	-	1,272,666	2,524,033	3,796,699	4.12	156,424
39	Jun-09	-	789,253	1,315,000	2,104,253	4.12	86,695
40	Jul-09	62,718	2,385,608	1,773,208	4,221,534	4.12	173,927
41	Aug-09	-	620,710	1,990,277	2,610,987	4.12	107,573
42	Sep-09	-	908,100	1,796,000	2,704,100	4.12	111,409
43	Oct-09	-	950,000	5,562,365	6,512,365	4.12	268,309
44	Nov-09	-	450,000	1,100,683	1,550,683	4.12	63,888
45	Dec-09	-	90,706	4,027,746	4,118,452	4.12	169,680
46	Jan-10	-	14,024	3,817,918	3,831,942	4.12	157,876
47	Feb-10	-	478,259	226,184	704,443	4.12	29,023
48	Mar-10	-	-	5,521,414	5,521,414	4.12	227,482
49	Apr-10	-	113,989	3,093,989	3,207,978	4.12	132,169
50	May-10	-	-	5,925,000	5,925,000	4.12	244,110

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Sl. No.	Month and Year	Actual receipts towards agreements of construction Phase I	Actual receipts towards agreements of construction Phase II	Actual receipts towards agreements of construction Phase III	Actual receipts towards agreements of construction All phases	Tax rate on works contract services with composition	Estimate of tax under works contract services with composition
51	Jun-10			1,004,500	1,004,500	4.12	41,385
52	Jul-10		-	8,633,791	8,633,791	4.12	355,712
53	Aug-10		867,000	2,264,034	3,131,034	4.12	128,999
54	Sep-10		900,000	1,997,387	2,897,387	4.12	119,372
55	Oct-10		385,000	6,477,675	6,862,675	4.12	282,742
56	Nov-10			642,688	642,688	4.12	26,479
57	Dec-10			3,494,283	3,494,283	4.12	143,964
Total		107,123,079	233,035,817	125,846,141	466,005,037	159	10,219,269

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Sl. No.	Month and Year	Actual receipts towards agreements of construction Phase III	Tax rate on works contract services with composition	Estimate of tax for Phase III, excluding Phase I & II under works contract services with composition
1	Apr-06			-
2	May-06			-
3	Jun-06			-
4	Jul-06			-
5	Aug-06			-
6	Sep-06			-
7	Oct-06			-
8	Nov-06			-
9	Dec-06			-
10	Jan-07			-
11	Feb-07			-
12	Mar-07			-
13	Apr-07			-
14	May-07			-
15	Jun-07		2.06	-
16	Jul-07		2.06	-
17	Aug-07		2.06	-
18	Sep-07		2.06	-
19	Oct-07		2.06	-
20	Nov-07	-	2.06	-
21	Dec-07	-	2.06	-
22	Jan-08	-	2.06	-
23	Feb-08	219,000	2.06	4,511
24	Mar-08	3,743,000	4.12	154,212
25	Apr-08	5,417,166	4.12	223,187
26	May-08	8,147,810	4.12	335,690
27	Jun-08	8,478,297	4.12	349,306
28	Jul-08	12,882,676	4.12	530,766
29	Aug-08	2,744,137	4.12	113,058
30	Sep-08	4,407,502	4.12	181,589
31	Oct-08	2,408,048	4.12	99,212
32	Nov-08	5,134,723	4.12	211,551
33	Dec-08	3,619,333	4.12	149,117
34	Jan-09	2,223,333	4.12	91,601
35	Feb-09	613,581	4.12	25,280
36	Mar-09	300,000	4.12	12,360
37	Apr-09	2,319,360	4.12	95,558
38	May-09	2,524,033	4.12	103,990
39	Jun-09	1,315,000	4.12	54,178
40	Jul-09	1,773,208	4.12	73,056
41	Aug-09	1,990,277	4.12	81,999
42	Sep-09	1,796,000	4.12	73,995
43	Oct-09	5,562,365	4.12	229,169
44	Nov-09	1,100,683	4.12	45,348
45	Dec-09	4,027,746	4.12	165,943
46	Jan-10	3,817,918	4.12	157,298
47	Feb-10	226,184	4.12	9,319
48	Mar-10	5,521,414	4.12	227,482
49	Apr-10	3,093,989	4.12	127,472