



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
 Ministry of Finance - Department of Revenue



S.No.	Apr-Jun/Oct-Dec	Jul-Sep/Jan-Mar	Total
<b>4. AMOUNT OF SERVICE TAX PAID IN ADVANCE UNDER SUB-RULE (1A) OF RULE 6</b>			
(i)	Amount deposited in advance		0
(ii)	Challan Details for Advance Payment		
Select	Month/Quarter	GAR-7 Challan (s)	

© Copyright Information 2007



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
 Ministry of Finance - Department of Revenue



4A. SERVICE TAX EDUCATIONAL CESS AND OTHER AMOUNTS PAID TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE TAX NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR

Apr-Jun/Oct-Dec

Jul-Sept/Jan-Mar

Total

S.No.	DESCRIPTION	Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar	Total
<b>(B) SERVICE TAX EDUCATIONAL CESS, SECONDARY AND HIGHER EDUCATION CESS PAID</b>				
<b>(a) SERVICE TAX PAID</b>				
(i)	In Cash :			0
(ii)	By CENVAT Credit :			0
(ii a)	By adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)			0
(iii)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6 (2) of ST Rules :			0
(iv)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules :			0
<b>(b) EDUCATION CESS PAID</b>				
(i)	In cash :			0
(ii)	By CENVAT Credit :			0
(ii a)	By adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)			0
(iii)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6(3) of ST Rules :			0
(iv)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6(4A) of ST Rules :			0
<b>(c) SECONDARY AND HIGHER EDUCATION CESS PAID</b>				
(i)	In cash :			0
(ii)	By CENVAT Credit :			0
(ii a)	By adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)			0
(iii)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6(3) of ST Rules :			0
(iv)	By Adjustment of Excess Amount paid earlier and adjusted in this period under Rule 6(4A) of ST Rules :			0
<b>(d) OTHER AMOUNTS PAID</b>				
(i)	Arrears of revenue paid in cash:			0
(ii)	Arrears of revenue paid by credit :			0
(iii)	Arrears of educational cess paid in cash:			0
(iv)	Arrears of educational cess paid by credit :			0
(v)	Arrears of secondary & higher educational cess paid by cash:			0
(vi)	Arrears of secondary & higher educational cess paid by credit:			0
(vii)	Interest paid:			0
(viii)	Penalty paid:			0
(ix)	Section 79A Amount Paid :			0
(x)	Any Other Amount (Please specify):			0



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue



(ii) DETAILS OF CHALLAN/WIDE WHICH SERVICE TAX EDUCATION CESS, SECONDARY AND HIGHER EDUCATION CESS AND OTHER AMOUNTS PAID IN CASH

GAR-7 Challan(s)

Select	Month/Quarter	Month/Quarter	Month/Quarter	No./ Period	Date

4B. Source documents details for entries at column 4A(i)(a) (iii), 4A(i)(a) (iv), 4A(i)(b) (iii), 4A(i)(b) (iv), 4A(i)(c) (iii), 4A(i)(c) (iv), 4A(i)(d) (i) to (vii) (To be filled only if any entry is made against column 4A(i)(a) (iii), 4A(i)(a) (iv), 4A(i)(b) (iii), 4A(i)(b) (iv), 4A(i)(c) (iii), 4A(i)(c) (iv), 4A(i)(d) (i) to (vii))

Reference to adjustment and other Payment Head

Source document

Payment Type

Month/Quarter

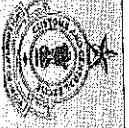
No./ Period

Date

© Copyright Information 2007

4C. DETAILS OF AMOUNT OF SERVICE TAX PAYABLE BUT NOT PAID AS ON THE LAST DAY OF THE PERIOD FOR WHICH RETURN IS FILED:	
5. DETAILS OF INPUT STAGE CENVAT CREDIT TO BE FILED BY A TAXABLE SERVICE PROVIDER ONLY/NOT TO BE FILED BY SERVICE RECEIVER LIABLE TO PAY SERVICE TAX OR INPUT SERVICE DISTRIBUTOR)	
5A. WHETHER THE ASSESSEE PROVIDING EXEMPTED/NON TAXABLE SERVICE OR EXEMPTED GOODS	
(a) Whether providing any exempted or non taxable service	No
(b) Whether manufacturing any exempted goods	No
(c) If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6(2) of CENVAT credit Rule, 2004)	No
If any one of the (a) and (b) is 'yes', and (c) is 'no', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	
(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N); or	No
(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N).	No
5AA. Amount payable under rule 6 (3) of the Cenvat Credit Rules, 2004	
Month	Apr-Jun/Oct-Dec
S.No.	Jul-Sept/Jan-Mar
(a) Value of exempted goods cleared	
(b) Value of exempted services provided	
(c) Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by CENVAT Credit	
(d) Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by cash	
(e) Total amount paid = (c) + (d)	0
(f) Chalan Nos. vide which amount mentioned in (d) is paid	
Select	Month/Quarter
GAR-7 Challans)	
5B. CENVAT CREDIT TAKEN AND UTILIZED	
(i) CENVAT CREDIT OF SERVICE TAX AND CENTRAL EXCISE DUTY	
S.No.	
Details of Credit	
Apr-Jun/Oct-Dec	
Jul-Sept/Jan-Mar	
(a) Opening Balance :	0
(b) Credit taken	
(i) on inputs :	
(ii) on capital goods:	
(iii) on input services received directly:	
(iv) as received from input service distributor	
(v) from inter unit transfer by a LTU :	
(c) Credit utilized	
(i) for payment of service tax :	
(ii) for payment of educational cess on taxable service :	
(iii) for payment of excise or any other duty :	
(iv) towards clearance of input goods and capital goods removed as such :	
(v) towards inter unit transfer of LTU :	
(vi) For Payment under rule 6 (3) of the Cenvat Credit Rules, 2004	
(vii) Total credit utilized (I + II + III + IV + V + VI):	0
(d) Closing Balance of CENVAT credit (a + b - c) :	0
(ii) CENVAT CREDIT OF EDUCATIONAL CESS AND SECONDARY AND HIGHER EDUCATION CESS	
S.No.	
Details of Credit	
Apr-Jun/Oct-Dec	
Jul-Sept/Jan-Mar	
(a) Opening Balance :	0
(b) Credit of educational cess and secondary and higher education cess taken	
(i) on inputs :	
(ii) on capital goods:	
(iii) on input services received directly:	
(iv) as received from input service distributor	
(v) from inter unit transfer by a LTU :	
(c) Total credit of educational cess and secondary and higher education cess taken (I + II + III + IV + V) :	0
(d) Credit of educational cess and secondary and higher education cess utilized	
(i) for payment of education cess and secondary and higher education cess on services:	
(ii) for payment of education cess and secondary and higher education cess on goods :	

© Copyright Information 2007	
(d)	Closing Balance of Education cess and secondary and higher education cess (a + b - c): 0
	Total credit of education cess and secondary and higher education cess utilized (+ III + III + IV): 0
(iii)	higher education cess on clearance of input goods and capital goods removed as such: towards inter unit transfer of LTU:
(iv)	



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue



6. CREDIT DETAILS FOR INPUT SERVICE DISTRIBUTOR to be filled only by an input service distributor)

		(I) CENVAT CREDIT OF SERVICE TAX AND CENTRAL EXCISE DUTY	
S.No.	Details of Credit	Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar
(a)	Opening Balance of CENVAT credit:		0
(b)	Credit taken/(or distribution) on input service:		
(c)	Credit distributed:		
(d)	Credit not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004):		
(e)	Closing Balance:	0	

(II) CENVAT CREDIT OF EDUCATION CESS AND SECONDARY AND HIGHER EDUCATION CESS CREDIT

		Apr-Jun/Oct-Dec		Jul-Sept/Jan-Mar	
S.No.	Details of Credit				
(a)	Opening Balance of Education Cess and secondary and higher education cess credit:				0
(b)	Credit of education cess and secondary and higher education cess taken (for distribution) on input service:				
(c)	Credit of education cess and secondary and higher education cess distributed:				
(d)	Credit of education cess and secondary and higher education cess not eligible for distribution (rule 7(b) of the CENVAT Credit Rules 2004):				
(e)	Closing Balance:	0			

**7. SELF ASSESSMENT MEMORANDUM**

(a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.  
 (b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.  
 (c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.

8. If the return

has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:

(a)	Identification No. of STRP :	
(b)	Name of STRP :	M. JAYAPRAKASH
	Name: * MODI AND MODI CONSTRUCTIONS	
	Place : * SECUNDERABAD	Date : * 04/06/2012

Registration Number : AAKFM7214NST001		Assessee's Name : MODIAND MODI CONSTRUCTIONS	
Return Number : AAK- FM7214NST001_521305		Status : FILED	
Address of Registered Unit : SOHAM MANSION 5-4-187/3 & 4 SOHAM MANSION M.G.ROAD SECUNDRABAD HO MG Road			
Commissionerate : HYDERABAD-II		Division : SERVICE TAX DIVISION-II	
Financial Year : 2011-2012		Return for the period : April-September	
Single Return : Yes		Return for the period : April-September	
Category of Service : CONSTRUCTION OF RES. COMPLEX			
<b>COMPUTATION OF SERVICE TAX(TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE/NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)</b>			
A2	Assessee is liable to pay service tax on this taxable service as		
(i)	a Service Provider : Yes		
(ii)	a Service Receiver liable to make payment of service tax : No		
B	Sub-clause No. of clause(105) of section 65 : (zzh)		
C1	Has the assessee availed benefit of any exemption notification : No		
C2	If reply to above is yes, please furnish Notification Nos. :		
A2	Notification No.		
1	01/2006-S.T.		
D	Sr.No in the Notification (If Abatement is claimed as per Notification No. 1/2006-ST) : 10		
E1	Whether provisionally assessed : No		
E2	Provisional Assessment Order No.(If Any) :		
<b>F. VALUE OF TAXABLE SERVICE, SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES)</b>			
<b>FOR SERVICE PROVIDER</b>			
S/No	Apr-Jun	July-Sept	Total
<b>(I) SERVICE TAX PAYABLE</b>			
(a)	Gross Amount received in money		
(i)	16954100	22766445	39720545
(ii)	Against service provided :		
(iii)	In advance for service to be provided :		
(b)	Money equivalent of considerations received in form other than money :		
(c)	Value on which Service Tax is exempt/not payable		
(i)	0	0	0
(ii)	0	0	0
(iii)	0	0	0
(d)	12715576	17074814	29790390
(e)	4238524	5691631	9930155
Taxable value = (a+b) - (c+d) :			

Form ST-3 (Return under Section 70 of the Finance Act, 1994)

(f) Service Tax rate wise break-up of taxable value = (e)		Taxable Rate		Taxable Value	
S.No	%	Apr-Jun	July-Sept	Total	
(i)	Service Tax Rate @ : 10 Education Cess	4238524	5691631	9930155	
(g)	Service tax payable :	423852	569163	993015	
(h)	Education cess payable :	8477	11383	19860	
(i)	Secondary and higher education cess payable :	4239	5692	9931	
<b>(iii) TAXABLE AMOUNT CHARGED</b>					
Gross amount for which bills/invoices/challans are issued relating to service provided to (including export of service and exempted service) :		16954100	22766445	39720545	
Money equivalent of other considerations charged, if any, in a form other than money :		0	0	0	
Amount charged for exported service provided to be provided :		0	0	0	
Amount charged for exempted service provided to be provided (other than export of service) :		0	0	0	
Amount charged as pure agent :		0	0	0	
Amount claimed as abatement :		12715576	17074814	29790390	
Net taxable amount charged = (i+k) - (l+m+n+o) :		4238524	5691631	9930155	
Category of Service : WORKS CONTRACT SERVICES					
COMPUTATION OF SERVICE TAX (TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE/NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)					
A2	Assessee is liable to pay service tax on this taxable service as				
(i)	a Service Provider : Yes				
(iii)	a Service Receiver liable to make payment of service tax : No				
B	Sub-clause No. of clause (105) of section 65 : (zzzzz)				
C1	Has the assessee availed benefit of any exemption notification : No				
C2	If reply to above is yes, please furnish Notification Nos. :				
A2	Notification No.				
1					
D	Sr.No in the Notification (if Abatement is claimed as per Notification No. 1/2006-ST) :				
E1	Whether provisionally assessed : No				
E2	Provisional Assessment Order No.(if Any) :				
F. VALUE OF TAXABLE SERVICE, SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES)					
FOR SERVICE PROVIDER		Apr-Jun	July-Sept	Total	(i) SERVICE TAX PAYABLE
S.No					



		Apr-Jun	July-Sept	Total
<b>4A. SERVICE TAX, EDUCATIONAL CESS AND OTHER AMOUNTS PAID (TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE TAX) NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)</b>				
		Jul-Sep	Apr-Jun	Month
		GAR-7 Challan		
(ii)	Challan Details for Advance Payment			
	Amount paid in Advance :	0	0	0
<b>4. AMOUNT OF SERVICE TAX PAID IN ADVANCE UNDER SUB-RULE (1A) OF RULE 6</b>				
		Apr-Jun <td>July-Sept <td>Total </td></td>	July-Sept <td>Total </td>	Total
SI No.				
	Gross amount for which bills/invoices/challans are issued relating to service provided/ (including export of service and exempted service) :	0	0	0
	Money equivalent of other considerations charged, if any, in a form other than money :	0	0	0
	Amount charged for exported service provided/ to be provided :	0	0	0
	Amount charged for exempted service provided/ to be provided (other than export of service) :	0	0	0
	Amount charged as pure agent :	0	0	0
	Amount claimed as abatement :	0	0	0
	Net taxable amount charged = (f+k) - (l+m+n+o) :	0	0	0
<b>(ii) TAXABLE AMOUNT CHARGED</b>				
SI No.	Taxable Rate	Apr-Jun	July-Sept	Total
(i)	Service Tax Rate @ : 0 Education Cess Rate @ : 0 Secondary and Higher Education Cess Rate @ : 0	0	0	0
(g)	Service tax payable :	0	0	0
(h)	Education cess payable :	0	0	0
(i)	Secondary and higher education cess payable :	0	0	0
(f)	Service Tax rate wise break-up of taxable value = (e)			
(e)	Taxable value = (a+b) - (c+d) :	0	0	0
(d)	Abatement amount claimed :	0	0	0
(iii)	Amount received as pure agent :	0	0	0
(ii)	Amount received towards exempted service (other than export of service) :	0	0	0
(i)	Amount received against export of service :	0	0	0
(c)	Value on which Service Tax is exempt/not payable			
(b)	Money equivalent of considerations received in form other than money :	0	0	0
(ii)	In advance for service to be provided :	0	0	0
(i)	Against service provided :	0	0	0
(a)	Gross Amount received in money			

4C. DETAILS OF AMOUNT OF SERVICE TAX PAYABLE BUT NOT PAID AS ON THE LAST DAY OF THE			
No.	SI	Source Document Type	Date
	4A(i)(c)(iv), 4A(i)(d)(i) to (vii)	Entry in table Service tax, educational cess, secondary and higher education cess paid	
4B. SOURCE DOCUMENT DETAILS FOR ENTRIES AT COLUMN 4A(i)(a)(iii), 4A(i)(a)(iv), 4A(i)(b)(iii), 4A(i)(b)(iv), 4A(i)(c)(iii), 4A(i)(c)(iii).			
		Month	No./Period
		Month	Date
		Jul-Sep	01100842412201100019
		Apr-Jun	
		Month	GAR-7 Challan
(ii) DETAILS OF CHALLAN (IDE WHICH SERVICE TAX EDUCATION CESS, SECONDARY AND HIGHER EDUCATION CESS AND OTHER AMOUNTS PAID IN CASH)			
		Any Other Amount (Please specify) :	0
		Section 73A Amount Paid ✓ :	0
		Other amounts paid - Penalty :	0
		Other amounts paid - Interest :	0
		Higher Educess Credit :	0
		Other amounts paid - Arrears (Sec & Higher Educess) Cash :	0
		Other amounts paid - Arrears (Sec & Higher Educess) Credit :	0
		Other amounts paid - Arrears (Educess) Cash :	0
		Other amounts paid - Arrears (Educess) Credit :	0
		Other amounts paid - Arrears (Educess) Cash :	0
		Other amounts paid - Arrears (Educess) Credit :	0
		Other amounts paid - Arrears Cash :	0
(d) OTHER AMOUNTS PAID			
		Sec. & High. Educess paid [Rule 6(4A)] :	0
		Sec. & High. Educess paid [Rule 6(3)] :	0
		Advance Sec. & High. Educess utilized [Rule 6(1A)] :	0
		By CENVAT Credit ✓ :	0
		In cash :	684
(c) SECONDARY AND HIGHER EDUCATION CESS PAID			
		Educess paid [Rule 6(4A)] :	0
		Educess paid [Rule 6(3)] :	0
		Advance Educess utilized [Rule 6(1A)] :	0
		By CENVAT Credit ✓ :	0
		In cash :	1368
(b) EDUCATION CESS PAID			
		Service Tax paid [Rule 6(4A)] :	0
		Service Tax paid [Rule 6(3)] :	0
		Advance Service Tax utilized [Rule 6(1A)] :	0
		By CENVAT Credit ✓ :	0
		In cash :	68397
(i) SERVICE TAX PAID			
		In cash :	68397
		By CENVAT Credit ✓ :	0
		Advance Service Tax utilized [Rule 6(1A)] :	0
		Service Tax paid [Rule 6(3)] :	0
		Service Tax paid [Rule 6(4A)] :	0

(i) SERVICE TAX, EDUCATION CESS, SECONDARY AND HIGHER EDUCATION CESS PAID

PERIOD FOR WHICH RETURN IS FILED :	
5. DETAILS OF INPUT STAGE CENVAT CREDIT (TO BE FILED BY A TAXABLE SERVICE PROVIDER ONLY/NOT TO BE FILLED BY SERVICE RECEIVER LIABLE TO PAY SERVICE TAX OR INPUT SERVICE DISTRIBUTOR)	
5A. WHETHER THE ASSESSEE PROVIDING EXEMPTED/NON TAXABLE SERVICE OR EXEMPTED GOODS	
No	Whether providing any exempted or non taxable service
No	Whether manufacturing any exempted goods
No	If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6(2) of CENVAT credit Rule, 2004)
(d)	If any one of the (a) and (b) is 'Yes' and (c) is 'No', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004 (i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N) or (ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N) No
5AA AMOUNT PAYABLE UNDER RULE 6 (3) OF THE CENVAT CREDIT RULES, 2004	
SI No	MONTH
	Apr-Jun
	July-Sept
(a)	Value of Exempted good cleared :
	0
(b)	Value of exempted services provided :
	0
(c)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by CENVAT Credit :
	0
(d)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by cash :
	0
(e)	Total Amount paid for Cenvat :
	0
(f)	Challan Nos, vide which amount mentioned in (d) is paid
	GAR-7 Challan
	Month
	Apr-Jun
	Jul-Sep
CREDIT DETAILS FOR SERVICE TAX PROVIDER / RECEIPT	
(A) CENVAT CREDIT DETAILS (all figures in rupees)	
Details of Credit	
	Opening Balance :
	0
	Credit taken on inputs :
	0
	Credit taken on capital goods :
	0
	Credit taken on input services received directly :
	0
	Credit taken as received from input service distributor :
	0
	Credit taken from inter unit transfer by a LTU :
	0
	Total credit availed :
	0
	Credit utilized for payment of service tax :
	0
	Credit utilized for payment of educational cess on taxable service :
	0
	Credit utilized for payment of excise or any other duty :
	0
	Credit utilized towards clearance of input goods and capital goods removed as such :
	0

7. SELF-ASSESSMENT MEMORANDUM

		Details of Credit	
		Apr-Jun	July-Sept
<b>(B) EDUCATION CESS CREDIT DETAILS (all figures in rupees)</b>			
	Credit utilized towards inter unit transfer of LTU :	0	0
	Credit of education cess and secondary and higher education cess utilized for Payment under rule 6(3) of the Cenvat Credit Rules, 2004 :	0	0
	Total credit utilized :	0	0
	Closing Balance of CENVAT credit :	0	0
<b>(A) DETAILS OF CENVAT CREDIT RECEIVED AND DISTRIBUTED (all figures in rupees)</b>			
		Details of Credit	
		Apr-Jun	July-Sept
<b>(B) DETAILS OF EDUCATION CESS RECEIVED AND DISTRIBUTED (all figures in rupees)</b>			
		Details of Credit	
		Apr-Jun	July-Sept
	Credit utilized towards inter unit transfer of LTU :	0	0
	Credit of education cess and secondary and higher education cess taken on inputs :	0	0
	Credit of education cess and secondary and higher education cess taken on capital goods :	0	0
	Credit of education cess and secondary and higher education cess taken on input services received directly :	0	0
	Credit of education cess and secondary and higher education cess taken as received from input service distributor :	0	0
	Credit of education cess and secondary and higher education cess taken from inter unit transfer by a LTU :	0	0
	Total credit of education cess and secondary and higher education cess taken :	0	0
	Credit of education cess and secondary and higher education cess utilized for payment of education cess and secondary and higher education cess on services :	0	0
	Credit of education cess and secondary and higher education cess utilized for payment of education cess and secondary and higher education cess on goods :	0	0
	Credit of education cess and secondary and higher education cess utilized to wards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such :	0	0
	Credit of education cess and secondary and higher education cess utilized to wards inter unit transfer of LTU :	0	0
	Total credit of education cess and secondary and higher education cess utilized :	0	0
	Closing Balance of Education cess and secondary and higher education cess :	0	0

154

Partner

For MODI & MODI CONSTRUCTIONS

(a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.	
(b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.	
(c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.	
<b>8. IF THE RETURN HAS BEEN PREPARED BY A SERVICE TAX RETURN PREPARER (STRP), FURNISH FURTHER DETAILS AS BELOW:</b>	
(a) Identification No. of STRP :	076
(b) Name of STRP :	A. Shanker Reddy
Name :	MODI AND MODI CONSTRUCTIONS
Place :	SECUNDERABAD
Revised Date :	Date : 26/12/2011

228



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue



**ACKNOWLEDGEMENT RECEIPT**

Your file has been uploaded successfully, Please view the status after one business day.

Date : 04/06/2012

Assessee Name : MODIAND MODI CONSTRUCTIONS

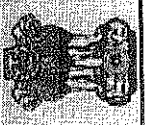
Registration Number : AAKFM7214NST001

Commissionerate Name : HYDERABAD-II

Division Name : SERVICE TAX DIVISION-II

Range Name : SERVICE TAX GROUP-X

Filed By : Self



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue

Form ST-3 (Return under Section 70 of the Finance Act, 1994)

STC Number *	AAKFM7214NST001	Assessee's Name *	MODI AND MODI CONSTRUCTIONS
Financial Year *	2011-2012	Return for the period *	October-March
Single Return *	Yes		
1A	Has the assessee opted to operate as Large Taxpayer: <input type="checkbox"/> No		
1B	If reply to above is yes, name of LTU opted for (name of city):		
2A	Premises code Number * : 5213050001		
2B	Constitution Of Assessee * : Partnership		
<b>3. COMPUTATION OF SERVICE TAX (TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE TAX / NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR) (TO BE REPEATED FOR EVERY CATEGORY OF TAXABLE SERVICE ON WHICH SERVICE TAX IS PAYABLE BY THE ASSESSEE)</b>			
<b>A1. NAME OF TAXABLE SERVICES FOR WHICH RETURN IS BEING FILED</b>			
Taxable Services Provided *		Sub Clause	
WORKS CONTRACT SERVICES		(zzzza)	
CONSTRUCTION OF RES. COMPLEX		(zzzh)	

© Copyright information 2007



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue



<b>Taxable Service For Which Tax Is Being Paid : WORKS CONTRACT SERVICES</b>					
A2	Assessee is liable to pay service tax on this taxable service as :				
(i)	a service provider				Yes
(ii)	a service receiver liable to make payment of service tax				No
B	Sub-clause No. of clause(105) of section 65 : (zzzza)				
C1	Has the assessee availed benefit of any exemption notification : No				
C2	If reply to above is yes, please furnish Notification Nos. :				
Select	Notification Number				
D	Sr.No in the Notification(If Abatement is claimed as per Notification No. 1/2006-ST) :				
E1	Whether provisionally assessed: No				
E2	Provisional Assessment Order No.(If Any) :				
F	<b>VALUE OF TAXABLE SERVICE, SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES)</b>				
<b>FOR SERVICE PROVIDER</b>					
S.No.		Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar	Total	
<b>(I) SERVICE TAX PAYABLE</b>					
(a)	<b>Gross Amount received in money</b>				
(i)	Against service provided :	12635655	10533786	23169441	
(ii)	In advance for service to be provided :			0	
(b)	Money equivalent of considerations received in form other than money :				
(i)	Amount received against export of service:			0	
(ii)	Amount received towards exempted service(other than export of service) :	12635655	10533786	23169441	
(iii)	Amount received as pure agent :			0	
(d)	Abatement amount claimed :				
(e)	Taxable value = (a+b) - (c+d) :				
(f)	Service Tax rate wise break-up of taxable value = (e)				
	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Value</u>	<u>Taxable Value</u>
	Tax Rate%	Education cess Rate%	Secondary And Higher Education Cess Rate%	Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar
					Total
					0
(g)	Service tax payable :				
(h)	Education cess payable :				
(i)	Secondary and higher education cess payable :				
<b>(II) TAXABLE AMOUNT CHARGED</b>					
(j)	Gross amount for which bills/invoices/challans are issued relating to service provided/to be provided (including export of service and exempted service)				
(k)	Money equivalent of other considerations charged,if any,in a form other than money				
(l)	Amount charged for exported service provided/to be provided :				
(m)	Amount charged for exempted service provided/to be provided (other than export of service) :				
(n)	Amount charged as pure agent :				
(o)	Amount claimed as abatement :				
(p)	Net taxable amount charged = (j+k) - ((l+m+n)+o) :				
<b>FOR SERVICE RECEIPT</b>					
S.No.		Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar	Total	
<b>(I) SERVICE TAX PAYABLE</b>					
(a)	<b>Gross Amount paid in money</b>				
(i)	Against service received :			0	
(ii)	In advance for service to be received :			0	
(b)	Money equivalent of considerations paid in form other than money :				
(c)	Value on which Service Tax is exempt/not payable				
(i)	Amount paid towards exempted service(other than export of service) :			0	
(ii)	Amount paid to pure agent :			0	
(d)	Abatement amount claimed :				
(e)	Taxable value = (a+b) - (c+d) :				
(f)	Service Tax rate wise break-up of taxable value = (e)				



S.No.	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Value</u>	<u>Taxable Value</u>	<u>Taxable Value</u>
	Tax Rate %	Education cess Rate%	Secondary And Higher Education Cess Rate%	Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar	Total
						0
(g)			Service tax payable :	0	0	0
(h)			Education cess payable :	0	0	0
(i)			Secondary and higher education cess payable :	0	0	0
<b>(II) TAXABLE AMOUNT PAID</b>						
(j)			Gross amount for which bills/invoices/challans are issued relating to service received/to be received (including export of service and exempted service) :			0
(k)			Money equivalent of other considerations paid, if any, in a form other than money			0
(l)			Amount paid for exempted service received/to be received (other than export of service) :			0
(m)			Amount paid as pure agent :			0
(n)			Amount claimed as abatement :			0
(o)			Net taxable amount paid = (j+k) - (l+m+n) :	0	0	0
<b>INSTRUCTIONS</b>						
AS PER NOTIFICATION NO. 48/2011-SERVICE TAX DATED 19.10.2011, FOR THE PURPOSES OF THIS FORM, THE WORDS 'RECEIVED / PAID' USED HEREIN SHALL BE CONSTRUED AS 'RECEIVED OR RECEIVABLE / PAID OR PAYABLE', AS THE CASE MAY BE, IN TERMS OF THE POINT OF TAXATION RUL						
© Copyright Information 2007						



**CENTRAL BOARD OF EXCISE AND CUSTOMS**  
Ministry of Finance - Department of Revenue



<b>Taxable Service For Which Tax is Being Paid :</b> CONSTRUCTION OF RES. COMPLEX			
<b>A2</b>	Assessee is liable to pay service tax on this taxable service as :		
(i)	a service provider : Yes		
(ii)	a service receiver liable to make payment of service tax : No		
<b>B</b>	Sub-clause No. of clause(105) of section 65 : (zzzh)		
<b>C1</b>	Has the assessee availed benefit of any exemption notification : No		
<b>C2</b>	If reply to above is yes, please furnish Notification Nos. :		
<b>Select</b>	Notification Number		
<b>D</b>	Sr.No in the Notification(If Abatement is claimed as per Notification No. 1/2006-ST) :		
<b>E1</b>	Whether provisionally assessed: No		
<b>E2</b>	Provisional Assessment Order No.(If Any) :		
<b>F</b>	<b>VALUE OF TAXABLE SERVICE, SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES)</b>		
<b>FOR SERVICE PROVIDER</b>			
<b>S.No.</b>	<b>Apr-Jun/Oct-Dec</b> <b>Jul-Sept/Jan-Mar</b> <b>Total</b>		
<b>(I) SERVICE TAX PAYABLE</b>			
<b>(a)</b>	<b>Gross Amount received in money</b>		
(i)	Against service provided :		0
(ii)	In advance for service to be provided :		0
<b>(b)</b>	<b>Money equivalent of considerations received in form other than money :</b>		
			0
<b>(c)</b>	<b>Value on which Service Tax is exempt/not payable</b>		
(i)	Amount received against export of service:		0
(ii)	Amount received towards exempted service(other than export of service) :		0
(iii)	Amount received as pure agent :		0
<b>(d)</b>	<b>Abatement amount claimed :</b>		
			0
<b>(e)</b>	<b>Taxable value = (a+b) - (c+d) :</b>		
	0	0	0
<b>(f)</b>	<b>Service Tax rate wise break-up of taxable value = (e)</b>		
	<b>Taxable Rate</b>	<b>Taxable Rate</b>	<b>Taxable Rate</b>
	<b>Tax Rate%</b>	<b>Education cess Rate%</b>	<b>Secondary And Higher Education Cess Rate%</b>
			<b>Taxable Value</b>
			<b>Taxable Value</b>
			<b>Taxable Value</b>
			<b>Total</b>
			0
<b>(g)</b>	<b>Service tax payable :</b>		
		0	0
<b>(h)</b>	<b>Education cess payable :</b>		
		0	0
<b>(i)</b>	<b>Secondary and higher education cess payable :</b>		
		0	0
<b>(II) TAXABLE AMOUNT CHARGED</b>			
<b>(j)</b>	<b>Gross amount for which bills/invoices/challans are Issued relating to service provided/to be provided (including export of service and exempted service)</b>		
			0
<b>(k)</b>	<b>Money equivalent of other considerations charged, if any, in a form other than money</b>		
			0
<b>(l)</b>	<b>Amount charged for exported service provided/to be provided :</b>		
			0
<b>(m)</b>	<b>Amount charged for exempted service provided/to be provided (other than export of service) :</b>		
			0
<b>(n)</b>	<b>Amount charged as pure agent :</b>		
			0
<b>(o)</b>	<b>Amount claimed as abatement :</b>		
			0
<b>(p)</b>	<b>Net taxable amount charged = (j+k) - (l+m+n+o) :</b>		
		0	0
<b>FOR SERVICE RECEIPT</b>			
<b>S.No.</b>	<b>Apr-Jun/Oct-Dec</b> <b>Jul-Sept/Jan-Mar</b> <b>Total</b>		
<b>(I) SERVICE TAX PAYABLE</b>			
<b>(a)</b>	<b>Gross Amount paid in money</b>		
(i)	Against service received :		0
(ii)	In advance for service to be received :		0
<b>(b)</b>	<b>Money equivalent of considerations paid in form other than money :</b>		
			0
<b>(c)</b>	<b>Value on which Service Tax is exempt/not payable</b>		
(i)	Amount paid towards exempted service(other than export of service) :		0
(ii)	Amount paid to pure agent :		0
<b>(d)</b>	<b>Abatement amount claimed :</b>		
			0
<b>(e)</b>	<b>Taxable value = (a+b) - (c+d) :</b>		
	0	0	0
<b>(f)</b>	<b>Service Tax rate wise break-up of taxable value = (e)</b>		

S.No.	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Rate</u>	<u>Taxable Value</u>	<u>Taxable Value</u>	<u>Taxable Value</u>
	Tax Rate %	Education cess Rate%	Secondary And Higher Education Cess Rate%	Apr-Jun/Oct-Dec	Jul-Sept/Jan-Mar	Total
						0
(g)			Service tax payable :	0	0	0
(h)			Education cess payable :	0	0	0
(i)			Secondary and higher education cess payable :	0	0	0
<b>(II) TAXABLE AMOUNT PAID</b>						
(j)			Gross amount for which bills/invoices/challans are issued relating to service received/to be received (including export of service and exempted service) :			0
(k)			Money equivalent of other considerations paid, if any, in a form other than money			0
(l)			Amount paid for exempted service received/to be received (other than export of service) :			0
(m)			Amount paid as pure agent :			0
(n)			Amount claimed as abatement :			0
(o)			Net taxable amount paid = (j+k) - (l+m+n) :	0	0	0
<b>INSTRUCTIONS</b>						
AS PER NOTIFICATION NO. 48/2011-SERVICE TAX DATED 19.10.2011, FOR THE PURPOSES OF THIS FORM, THE WORDS 'RECEIVED / PAID' USED HEREIN SHALL BE CONSTRUED AS 'RECEIVED OR RECEIVABLE / PAID OR PAYABLE', AS THE CASE MAY BE, IN TERMS OF THE POINT OF TAXATION RUL						
© Copyright Information 2007						

LE

238

FORM ST-3

(in Triplicate)

(Return under section 70 of the Finance Act, 1994)
(Please see the Instructions carefully before filling the Form)

[ORIGINAL / REVISED RETURN (Strike whichever is NOT applicable)]

Financial Year 2010-11

For the period (Please tick the appropriate period)

April-September [X] October-March [check]

1A. Has the assessee opted to operate as Large Taxpayer [Y/N] N

(As defined under Rule 2 (ea) of the Central Excise Rules, 2002 read with rule 2 (1)(cccc) of the Service Tax Rules, 1994)

1B. If reply to column "1A" is 'yes', name of Large Taxpayer Unit (LTU) opted for (Name of City):

2A. Name of the assessee: MODI AND MODI CONSTRUCTIONS.

2B. STC No.: AAKEMH214MST001

2C. Premises code No.: 5200000

2D. Constitution of Assessee (Please tick the appropriate category):

- (i) Individual / Proprietary [X] (ii) Partnership [check]
(iii) Registered Public Ltd Company [X] (iv) Registered Private Ltd Company [X]
(v) Registered Trust [X] (vi) Society/ Co-op Society [X]
(vii) Other [X]

3. Computation of Service Tax (To be filled by a person liable to pay service/Not to be filled by input service distributor)
(To be repeated for every category of taxable service on which service tax is payable by the assessee)

A1. Name of Taxable service: CONSTRUCTION OF RESIDENTIAL COMPLEX SERVICES.

A2. Assessee is liable to pay service tax on this taxable service as, - (Please tick the appropriate category)

- (i) a service provider; or
- (ii) a service receiver liable to make payment of service tax

B. Sub-clause No. of clause (105) of section 65    
 (Please see Instructions)

C1. Has the assessee availed benefit of any exemption notification ('Y/N'):

C2. If reply to column "C1" is 'yes', please furnish notification Nos.


D. If abatement is claimed as per notification No. 1/2006-ST, please furnish Sr. No. in the notification under which such abatement is claimed

E1. Whether provisionally assessed ('Y/N')

E2. Prov. assessment order No. (if any)

F. Value of taxable service, service tax payable and gross amount charged:

Month/Quarter*	Apr/Oct	May/Nov	June/Dec	July/Jan	Aug/Feb	Sept/Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) Service tax Payable</b>						
<b>(a) Gross amount received/(paid#) in money</b>						
(i) against service provided	1081000	2060136	192883	282280	1054157	6755305
(ii) in advance for service to be provided	—	—	—	—	—	—
<b>(b) Money equivalent of considerations received/(paid#) in a form other than money</b>	—	—	—	—	—	—
<b>(c) Value on which service tax is exempt/not payable</b>						
(i) Amount received against export of service	810750	545142	144624	249421	290286	5081929
(ii) Amount received/(paid#) towards exempted service (other than export of service, i.e., (i) above)	—	—	—	—	—	—
(iii) Amount received as/(paid to#) pure agent (Please see Instructions)	—	—	—	—	—	—
<b>(d) Abatement amount claimed</b>	810750	545142	144624	249421	290286	5081929
<b>(e) Taxable value = (a+b) minus (c+d)</b>	270250	150994	482609	395459	763871	1673376

(f)	Service tax rate wise break-up of taxable value = (e)	270250	515049	482008	675332	263589	1693976
	(i) Value on which service tax is payable @ 5%	—	—	—	—	—	—
	(ii) Value on which service tax is payable @ 8%	—	—	—	—	—	—
	(iii) Value on which service tax is payable @ 10%	270250	515049	482008	675332	263589	1693976
	(iv) Value on which service tax is payable @ 12%	—	—	—	—	—	—
	(v) other rate, if any, (please specify)	—	—	—	—	—	—
(g)	Service tax payable = (5% of f(i) + 8% of f(ii) + 10% of f(iii) + 12% of f(iv) + f(v) X other rate)	27025	51504	48200	67533	26358	169398
(h)	Education cess payable (@ 2% of Service tax)	541	1030	964	1351	527	3388
(i)	(I) Secondary and higher education cess payable (@ 1% of Service Tax) (Please see instructions)	271	515	482	676	264	1699
	(II) Taxable amount charged	270250	515049	482008	675332	263589	1693976
(j)	Gross amount for which bills/invoices/challans are issued relating to service provided/ to be provided (including export of service and exempted service)	—	—	—	—	—	—
(k)	Money equivalent of other consideration charged, if any, in a form other than money	—	—	—	—	—	—
(l)	Amount charged for exported service provided/ to be provided ^	—	—	—	—	—	—
(m)	Amount charged for exempted service provided/ to be provided (other than export of service given at (l) above)	—	—	—	—	—	—
(n)	Amount charged as pure agent (Please see instructions)	—	—	—	—	—	—
(o)	Amount claimed as abatement	810750	154514	144604	202595	796760	5081929
(p)	Net taxable amount charged = (j+k) minus (l+m+n+o)	270250	515049	482008	675332	263589	1693976

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar.

# Applicable when service receiver is liable to pay service tax;

^ Not applicable to service receiver liable to pay service tax

4. Amount of service tax paid in advance under sub-rule(1A) of rule 6:

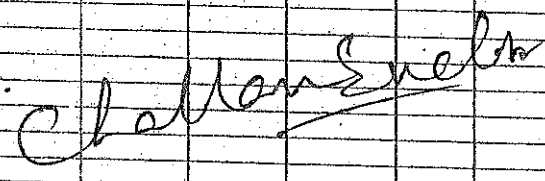
Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a) Amount deposited in advance	—	—	—	—	—	—

(b)	Challan Nos.	—	—	—	—	—	—
(c)	Challan dates	—	—	—	—	—	—

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar

4A. Service Tax, education cess and other amounts paid (To be filled by a person liable to pay service tax/Not to be filled by Input service distributor):

Month/Quarter**	Apr Oct	May Nov	June Dec	July Jan	Aug Feb	Sept Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I) Service tax, education cess, secondary and higher education cess paid						
(a) Service Tax paid-						
(i) In cash	—	—	—	92087	—	—
(ii) by CENVAT credit^	—	—	—	92087	—	—
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A).	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(b) Education cess paid -						
(i) In cash	—	—	—	542	—	—
(ii) by CENVAT credit^	—	—	—	1342	—	—
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(c) Secondary and higher education cess paid -						
(i) In cash	—	—	—	321	—	—
(ii) by CENVAT credit^	—	—	—	321	—	—
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(d) Other amounts paid						
(i) Arrears of revenue paid in cash	—	—	—	—	—	—
(ii) Arrears of revenue paid by credit^	—	—	—	—	—	—
(iii) Arrears of education cess paid in cash	—	—	—	—	—	—
(iv) Arrears of education cess paid by credit^	—	—	—	—	—	—

(v) Arrears of Sec & higher edu cess paid by cash							
(vi) Arrears of Sec & higher edu cess paid by credit							
(v) Interest paid							
(vi) Penalty paid							
(vii) Section 73A amount paid <sup>^</sup>							
(viii) Any other amount (please specify)							
(II) Details of Challan (Vide which service tax education cess, secondary and higher education cess and other amounts paid in cash)							
(a) Challan Nos	(i)						
	(ii)						
	(iii)						
	(iv)						
(b) Challans Date (May please be furnished in the order of Challan Nos furnished above)	(i)						
	(ii)						
	(iii)						
	(iv)						

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar.

^ Not applicable to service receiver liable to pay service tax

4B. Source documents details for entries at column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii)  
 (To be filled only if any entry is made against column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii))

Entry in table 4A above		Source documents Nc./Period	Source documents date
S.No.	Month/Quarter		

4C. Details of amount of service tax payable but not paid as on the last day of the period for which return is filed.....

5. Details of input stage CENVAT credit (To be filled by a taxable service provider only/ not to be filled by service receiver liable to pay service tax or input service distributor)

5A. Whether the assessee providing exempted/non taxable service or exempted goods



(1)		(2)
(a)	Whether providing any exempted or non taxable service ('Y/N')	~
(b)	Whether manufacturing any exempted goods ('Y/N')	~
(c)	If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6 (2) of CENVAT credit Rule, 2004)	NA
(d)	If any one of the (a) and (b) is 'yes', and (c) is 'no', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	NA
	(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N); or	~
	(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N).	~

5AA

Amount payable under rule 6 (3) of the Central Credit Rules, 2004

Month	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)	Value of exempted goods cleared					
(b)	Value of exempted services provided					
(c)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by CENVAT Credit					
(d)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by cash					
(e)	Total amount paid = (c) + (d)					
(f)	Challan Nos, vide which amount mentioned in (d) is paid					
(g)	Challan dates					

5B.

CENVAT Credit taken and utilized

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(i)	CENVAT Credit of Service Tax and Central Excise duty					
(a)	Opening balance					
(b)	Credit taken					
	(i) On inputs					
	(ii) On capital goods					
	(iii) On input services received directly					
	(iv) As received from input service distributor					
	(v) From inter unit transfer by a LTU*					
	Total credit taken = (i+ii+iii+iv+v)					
(c)	Credit utilized					
	(i) For payment of service tax					

(ii)	For payment of education cess on taxable service						
(iii)	For payment of excise or any other duty #						
(iv)	Towards clearance of input goods and capital goods removed as such						
(v)	Towards inter unit transfer of LTU*						
(vi)	for payment under rule 6 (3) of the Cenvat Credit Rules, 2004						
	Total credit utilized=(i+ii+iii+iv+v+vi)						
(d)	Closing Balance of CENVAT credit=(a+b-c)						

<b>(II) CENVAT credit of Education Cess and Secondary and Higher Education Cess</b>							
(a)	Opening balance						
(b)	Credit of education cess and secondary and higher education cess taken,-						
	(i) On inputs						
	(ii) On capital goods						
	(iii) On input services received directly						
	(iv) As received from input service distributor						
	(v) From inter unit transfer by a LTU*						
	Total credit of education cess and secondary and higher education cess taken =(i+ii+iii+iv+v)						
(c)	Credit of education cess and secondary and higher education cess utilized						
	(i) For payment of education cess and secondary and higher education cess on services						
	(ii) For payment of education cess and secondary and higher education cess on goods#						
	(iii) Towards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such						
	(iv) Towards inter unit transfer of LTU*						
	Total credit of education cess and secondary and higher education cess utilised =(i+ii+iii+iv)						
(d)	Closing Balance of Education cess and secondary and higher education cess =(a+b-c)						

# Relevant only if assessee providing taxable service is also engaged in manufacture and clearance of excisable goods. This would also include excise duty paid on capital goods and inputs removed as waste and scrap, in terms of sub-rule 5A of rule 3 of the Cenvat Credit Rules, 2004.

\* To be filled only by Large Taxpayer as defined under Rule 2 (ea) of the Central Excise Rules, 2002 and who has opted to operate as LTU. In case LTU has centralized registration for service tax, this information is not applicable in respect of service tax credit.

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar

6. Credit details for input service distributor (To be filled only by an Input service distributor)

(1)	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(I) CENVAT Credit of Service Tax and Central Excise duty	(2)	(3)	(4)	(5)	(6)	(7)
(a) Opening balance of CENVAT Credit						
(b) Credit taken (for distribution) on input service						
(c) Credit distributed						
(d) Credit not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						
(II) CENVAT credit of education Cess and secondary and higher education cess Credit						
(a) Opening balance of Education, Cess and secondary and higher education cess credit						
(b) Credit of education cess and secondary and higher education cess taken (for distribution) on input service						
(c) Credit of education cess and secondary and higher education cess distributed						
(d) Credit of education cess and secondary and higher education cess not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						

7. Self Assessment memorandum

- (a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.
- (b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.
- (c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.

8. If the return has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:

(a) Identification No. of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--

(b) Name of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Place:

(Signatures of Service Tax Return Preparer)

Date:

(Name and Signature of Assessee or Authorized Signatory)

ACKNOWLEDGEMENT

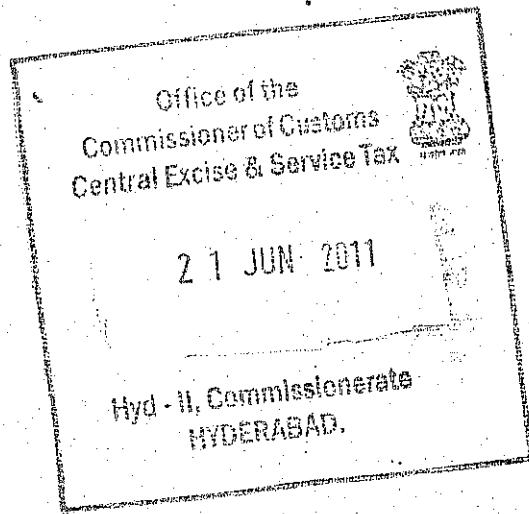
Date:

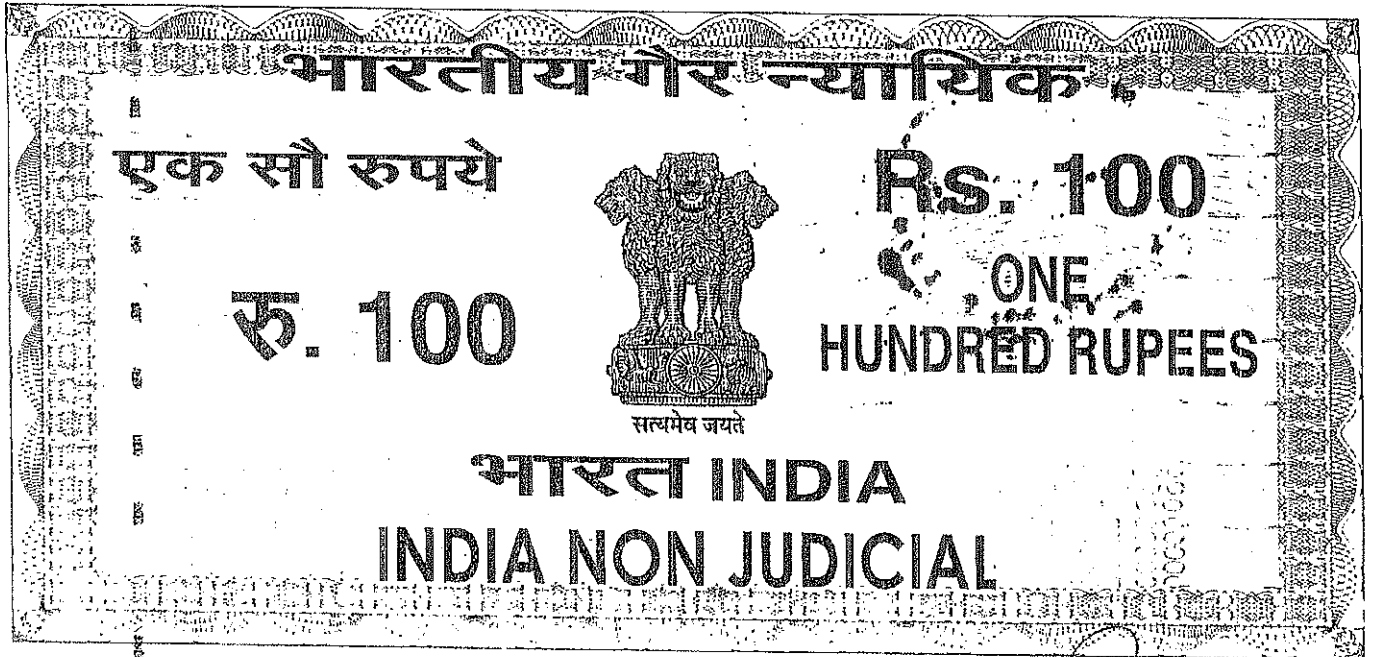
Place:

I hereby acknowledge the receipt of your ST-3 return for the period \_\_\_\_\_

(Signature of the Officer of Central Excise & Service Tax)

(With Name & Official Seal)





ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

489027

Sl.No. 6721 Dt: 31-01-2011 Rs.100/-  
 Name : SANTOSH  
 S/o. SHANKER  
 For Whom : MODI & MODI CONSTRUCTIONS

K.SATISH KUMAR  
 SVLNO.13/2000R.NO.16/2009  
 5-2-30, Premavathipet (v).  
 Rajendranagar (M). R.R.Dist.

AGREEMENT FOR CONSTRUCTION

This Sale Deed is made and executed on this the 28<sup>th</sup> day of February 2010 at SRO, Keesara, Ranga Reddy District by and between:

M/s. MODI & MODI CONSTRUCTIONS a registered partnership firm having its Office at 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003 represented by its Managing Partner Mr. Soham Modi, S/o. Sri Satish Modi, aged about 40 years, Occupation: Business, hereinafter referred to as the Builder (which term shall mean and include its successors in office, administrators, executors / nominees / assignees, etc.)

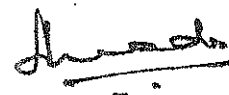
AND

MRS. TEJAL MODI, WIFE OF MR. SOHAM MODI, aged about 40 years, Occupation: Service, residing at Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, hereinafter referred to as the Buyer (which term shall mean and include his / her heirs, legal representatives, administrators, executors, successor in interest, assignee, etc).

For MODI & MODI CONSTRUCTIONS



Partner



**WHEREAS:**

- A) The Builder is the absolute owner and possessor of the land admeasuring about Ac. 6-28 Gts. forming part of Sy. No. 128, 129, 132, 133, 134, 135 & 136 situated at Rampally Village, Keesara Mandal, Ranga Reddy District by virtue of various registered sale deeds as given hereunder and hereinafter referred to as the Schedule Land.

Sl. No.	Sale Deed Doc. No.	Dated	Sy. No.	Extent of Land (in Acres)
1.	6095/2005	20.09.2005	134, 135 & 136	Ac. 2-08 Gt.
2.	7972/2004	10.08.2004	128, 129, 132, 133, 136	Ac. 2-10 Gt.
3.	8657/2004	21.09.2004	128, 129, 133, 136	Ac. 2-10 Gt.
<b>Total Extent of Land</b>				<b>Ac. 6-28 Gts.</b>

All the above Sale Deeds are registered at the office of Sub-Registrar, Shamirpet, R. R. District and are executed by the following owners:

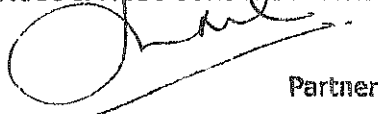
- a. Shri M. Hanumath Rao, S/o. Late Shri Chinna Rama Chary
- b. Shri M. Kashinatham, S/o. Late Shri Chinna Rama Chary
- c. Shri M. Venunadham, S/o. Late Shri Chinna Rama Chary
- d. Shri M. Srinivasa Chary, S/o. Late Shri Chinna Rama Chary
- e. Shri M. Narayana, S/o. Late Shri Chinna Rama Chary
- f. Shri M. Pranavanadham, S/o. Hanumath Rao
- g. Shri M. Pravarakya, S/o. Shri Kashinatham

The above executants of the Sale Deeds are hereinafter collectively referred to as Former Owners.

- B) The Former Owners are the sons and grand sons of Late Shri M. China Rama Chary the original pattedar of the land. By way of partition deed dated 05.09.2002 duly registered with S.R.O. Shamirpet, Ranga Reddy District vide document no. 4838/2002, the Former Owner at serial no. 'a to e' above became the owners of the Schedule Land. Former Owner at serial no. 'f' is the son of Former Owner at serial no. 'a'. Former Owner at serial no. 'g' is the son of Former Owner at serial no. 'b'. Vide proceeding of the Mandal Revenue Officer bearing no. B/1321/2004 dated 15.06.2004 the names of the former Owners at serial nos. a to e were mutated in the revenue records and patta passbooks/title books were issued to them. All the Former Owners have joined together for the execution of above referred sale deeds so as to assure and ensure a perfect legal marketable title free from any claims whatsoever in favour of the Builder herein.

- C) The Builder is desirous of developing the Scheduled Land by constructing row / independent house thereon and have obtained a tentative layout from HUDA vide Permit No. 6092/MP2/PIg/HUDA/07 dated 16/11/2007. The proposed project of development is styled as 'NILGIRI HOMES'.

For MODI & MODI CONSTRUCTIONS

  
Partner

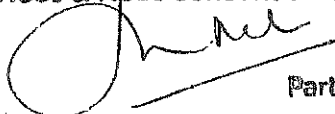


- D) The Builder in the scheme of the development project have planned that the prospective buyers will eventually become the absolute owner of the identifiable land (i.e., plot of land) together with the independent house constructed thereon.
- E) The Buyer has purchased plot of land bearing plot no. 83 admeasuring 117 sq. yds. under a Sale Deed dated 28.2.11 registered as document no. 615/11 in the Office of the S.R.O. Keesara, Ranga Reddy District. This Sale Deed was executed subject to the condition that the Buyer shall enter into a Agreement for Construction and Agreement for Land Development Charges with the Builder for construction of a house on the plot of the land.
- F) The Buyer has inspected all the documents of the title of the Builder in respect of the Scheduled Land and the plot of land bearing plot no. 83 and also about the capacity, competence and ability of the Builder to construct the house thereon and providing certain amenities and facilities which are attached to and/or are common to the entire project of Nilgiri Homes.
- G) The Buyer is desirous of having a house constructed for him by the Builder on plot of land bearing no. 83 as a part of the development project taken up by the Builder and the Builder is willing to undertake the said construction of the house.
- H) The Buyer as stated above had already purchased the plot of land bearing no. 83 and the parties hereto have specifically agreed that this construction agreement and the Sale Deed dated 28.2.11 referred herein above are and shall be interdependent agreements.
- I) The parties hereto after discussions and negotiations have reached into certain understandings, terms and conditions etc., for the construction of the house and are desirous of recording the same into writing.

NOW THEREFORE THIS AGREEMENT FOR CONSTRUCTION WITNESSETH AS UNDER THAT:

1. The Builder shall construct for the Buyer a semi-deluxe Bungalow admeasuring 1659 sq. ft. of built-up area on plot of land bearing plot no. 83 as per the plans and specifications annexed hereto (as Annexure A & Annexure B respectively) for an amount of Rs. 19,38,000 (Rupees Nineteen Lakhs Thirty Eight Thousand Only).
2. The Buyer shall pay to the Builder the above said amount of Rs. 19,38,000 (Rupees Nineteen Lakhs Thirty Eight Thousand Only ) on or before 18.03.2011.
3. The Buyer shall be liable to pay simple interest calculated @ 1.5% per month on all delayed payments of installments. Under no circumstances shall the Buyer delay the payment of installments for more than 1 month from the due date.

For MODI & MODI CONSTRUCTIONS

  
Partner



4. In case the Scheduled House is completed before the scheduled date of completion / delivery mentioned below, the entire balance outstanding as on such date of completion shall become due and payable, notwithstanding the installments and due dates mentioned in above. The Buyer shall be liable to pay the balance outstanding within 15 days of receiving an intimation from the Builder as to completion of the Scheduled House, notwithstanding the installments and due dates mentioned above.
5. The Buyer at his discretion and cost may avail housing loan from Bank / Financial Institutions. The Buyer shall endeavour to obtain necessary loan sanctioned within 30 days from the date of provisional booking. The Builder shall under no circumstances be held responsible for non-sanction of the loan to the Buyer for whatsoever reason. The payment of installments to the Builder by the Buyer shall not be linked with housing loan availed / to be availed by the Buyer.
6. The Buyer has handed over the vacant and peaceful possession of the plot of land bearing no. 83 to the Builder for the purpose of construction of the house.
7. The Builder shall construct the house in accordance with the plans and designs and as per specifications annexed hereto as Annexure A & Annexure B respectively. Cost of any additions and alterations made over and above the specifications at the request of the Buyer shall be charged extra.
8. The Builder shall be liable to pay all such amounts for and on behalf of the Buyer as may be required by concerned government / quasi government departments for water & electricity connections and for any other amenities. Such payments shall solely be borne by the Builder.
9. The Builder shall complete the construction of the house and handover possession of the same on or before 31.03.2011, with a further grace period of 6 months. However, the Builder shall not be liable and responsible if they are unable to construct and deliver the possession of the said house within the stipulated period if the construction is delayed or stopped by the reason of non-availability of essential inputs like steel, cement etc. or on account of prevention, obstruction, prohibition, ordinance, legislation and/or notification by any governmental / quasi governmental authorities and agencies or account of any other reasons which are beyond the control of the builder like war, civil commotion etc. The Buyer shall not have any right to claim any interest, loss or damage or shall not insist for the refund of any amount till the work is completed.
10. The Builder upon completion of construction of the house shall intimate to the Buyer the same at his last known address and the Buyer shall within 15 days of such intimation take possession of the house provided however, that the Buyer shall not be entitled to take possession if he / she has not fulfilled the obligations under this agreement. After such intimation the Builder shall not be liable or responsible for any loss, theft, breakages, damages, trespass and the like.


For MODI & MODI CONSTRUCTIONS

  
Partner





11. The Buyer upon taking possession of the house shall own and possess the same absolutely and to the exclusion of the Builder and shall have no claims against the Builder on any account including any defect in the construction.
12. The Buyer upon receipt of the completion intimation from the Builder as provided above shall thereafter be liable and responsible to bear and pay all taxes and charges for electricity, water and other services and outgoings payable in respect of the said house.
13. The Buyer shall not be allowed to alter any portion of the house that may change its external appearance without due authorization from the Builder and / or Association / Society In-charge of maintenance for an initial period ending upto 2020 and all the houses in the project of Nilgiri Homes shall have a similar elevation, color, scheme, compound wall, landscaping, trees etc. for which the Buyer shall not raise any obstructions / objections.
14. The Builder shall deliver the possession of the completed house together with the redelivery of the plot of land to the Buyer only upon payment of entire consideration and other dues by the Buyer to the Builder.
15. The Buyer shall not cause any obstructions or hindrance and shall give reasonable access, permission, assistance etc. to the Builder or to his nominated contractors or their agents, nominees etc. to construct, repair, examine, survey, make such additions, alterations to the structures etc., that may be necessary for execution of the Nilgiri Homes project.
16. The Buyer shall not cut, main, injure, tamper or damage any part of the structure of any part of the house nor shall the Buyer make any additions or alterations in the house without the written permission of the Builder and / or any other body that may be formed for the purposes of maintenance of the Nilgiri Homes Project.
17. The Buyer agrees that under no circumstances including that of any disputes or misunderstandings, the Buyer shall not seek or cause the stoppage or stay of construction or related activity in the Nilgiri Homes project or cause any inconvenience or obstructions whatsoever. However, the claim of the Buyer against the Builder shall be restricted to a monetary claim, which shall not exceed 10% of the consideration as damages in case of any breach or violation of obligations by the Builder. This understanding is specifically reached amongst the parties for the overall interest of the other Buyers in the project and for the smooth uninterrupted execution of the works for the project as a whole.
18. The Builder shall have the right to construct other houses and provide necessary common amenities and facilities on the Scheduled Land that is required under the scheme of development of Nilgiri Homes and the Buyer shall not make any objection or interruption nor make any claims to the proposed constructions etc. It is further, hereby specifically declared that roads, passages, drainage, water pipelines, sewerage connections, electric cables, transformer room, recreational facilities, gardens etc. which are for the common enjoyment of the occupants of Nilgiri Homes shall be enjoyed jointly in common by the occupants, owners or the buyers of the respective houses without any hindrance or objection of any kind whatsoever.

For MODI & MODI CONSTRUCTION  
  
 Partner



FORM ST-3

(In Triplicate)

(Return under section 70 of the Finance Act, 1994)  
(Please see the instructions carefully before filling the Form)

[ORIGINAL / REVISED RETURN (Strike whichever is NOT applicable)]

Financial Year: 2010-11

For the period (Please tick the appropriate period)

April-September  October-March

1A. Has the assessee opted to operate as Large Taxpayer (Y/N)  N

(As defined under Rule 2 (ea) of the Central Excise Rules, 2002 read with rule 2 (1)(cccc) of the Service Tax Rules, 1994)

1B. If reply to column "1A" is 'yes', name of Large Taxpayer Unit (LTU) opted for (Name of City):

2A. Name of the assessee: MODI AND MODI CONSTRUCTION

2B. STC No.: AAKFM7214MS T001

2C. Premises code No.: 52000000

2D. Constitution of Assessee (Please tick the appropriate category):

- (i) Individual / Proprietary
- (ii) Partnership
- (iii) Registered Public Ltd Company
- (iv) Registered Private Ltd Company
- (v) Registered Trust
- (vi) Society/ Co-op Society
- (vii) Other

3. Computation of Service Tax (To be filled by a person liable to pay service/Not to be filled by input service distributor)  
(To be repeated for every category of taxable service on which service tax is payable by the assessee)

A1. Name of Taxable service: CONSTRUCTION OF RESIDENTIAL COMPLEX SERVICES.

A2. Assessee is liable to pay service tax on this taxable service as, (Please tick the appropriate category)

- (i) a service provider; or
- (ii) a service receiver liable to make payment of service tax

B. Sub-clause No. of clause (105) of section 65 222222  
 (Please see instructions)

C1. Has the assessee availed benefit of any exemption notification ('Y/N'): N

C2. If reply to column "C1" is 'yes', please furnish notification Nos.

-										-									

D. If abatement is claimed as per notification No. 1/2006-ST, please furnish Sr. No. in the notification under which such abatement is claimed   

E1. Whether provisionally assessed ('Y/N') N

E2. Prov. assessment order No. (if any)   

F. Value of taxable service, service tax payable and gross amount charged:

Month/Quarter*	Apr / Oct	May / Nov	June / Dec	July / Jan	Aug / Feb	Sept / Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) Service tax Payable</b>						
<b>(a) Gross amount received/(paid#) in money</b>						
<b>(i) against service provided</b>						
(ii) In advance for service to be provided				828235	127208	1463124
(b) Money equivalent of considerations received/(paid#) in a form other than money						
<b>(c) Value on which service tax is exempt/not payable</b>						
(i) Amount received against export of service				702999	128104	1122342
(ii) Amount received/(paid#) towards exempted service (other than export of service, i.e., (i) above)				702999	128104	1122342
(iii) Amount received as/(paid to#) pure agent (Please see instructions)						
(d) Abatement amount claimed						
(e) Taxable value =(a+b) minus (c+d)				625236	128404	346782

(f)	Service tax rate wise break-up of taxable value = (e)	—	—	—	225236	428016	340781
	(i) Value on which service tax is payable @ 5%	—	—	—	—	—	—
	(ii) Value on which service tax is payable @ 8%	—	—	—	—	—	—
	(iii) Value on which service tax is payable @ 10%	—	—	—	—	—	—
	(iv) Value on which service tax is payable @ 12%	—	—	—	225236	428016	340781
	(v) other rate, if any, (please specify)	—	—	—	—	—	—
(g)	Service tax payable = (5% of f(i) + 8% of f(ii) + 10% of f(iii) + 12% of f(iv) + f(v) X other rate)	—	—	—	225236	428016	340781
(h)	Education cess payable (@ 2% of Service tax)	—	—	—	450	856	682
(i)	(i) Secondary and higher education cess payable (@ 1% of Service Tax) (Please see instructions)	—	—	—	225	428	340
	(ii) Taxable amount charged	—	—	—	225236	428016	340781
(j)	Gross amount for which bills/invoices/challans are issued relating to service provided/ to be provided (including export of service and exempted service)	—	—	—	—	—	—
(k)	Money equivalent of other consideration charged, if any, in a form other than money	—	—	—	—	—	—
(l)	Amount charged for exported service provided/ to be provided ^	—	—	—	—	—	—
(m)	Amount charged for exempted service provided/ to be provided (other than export of service given at (l) above)	—	—	—	—	—	—
(n)	Amount charged as pure agent (Please see instructions)	—	—	—	—	—	—
(o)	Amount claimed as abatement	—	—	—	—	—	—
(p)	Net taxable amount charged = (j+k) minus (l+m+n+o)	—	—	—	675709	128409	1022343
		—	—	—	225236	428016	340781

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar

# Applicable when service receiver is liable to pay service tax;

^ Not applicable to service receiver liable to pay service tax

4. Amount of service tax paid in advance under sub-rule (1A) of rule 6:

Month/Quarter**	Apr/ Ocl	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a) Amount deposited in advance	—	—	—	—	—	—

(b)	Challan Nos.						
(c)	Challan dates	—————					

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar

4A. Service Tax, education cess and other amounts paid (To be filled by a person liable to pay service tax/Not to be filled by input service distributor):

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) Service tax, education cess, secondary and higher education cess paid</b>						
<b>(a) Service Tax paid-</b>						
(i) In cash						
(ii) by CENVAT credit^						
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A).						
(ii)b) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(ii)c) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
<b>(b) Education cess paid -</b>						
(i) In cash						
(ii) by CENVAT credit^						
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)						
(ii)b) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(ii)c) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
<b>(c) Secondary and higher education cess paid -</b>						
(i) In cash						
(ii) by CENVAT credit^						
(ii)a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)						
(ii)b) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(ii)c) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
<b>(d) Other amounts paid</b>						
(i) Arrears of revenue paid in cash						
(ii) Arrears of revenue paid by credit^						
(iii) Arrears of education cess paid in cash						
(iv) Arrears of education cess paid by credit^						

(v) Arrears of Sec & higher edu cess paid by cash								
(vi) Arrears of Sec & higher edu cess paid by credit								
(v) Interest paid								
(vi) Penalty paid								
(vii) Section 73A amount paid <sup>^</sup>								
(viii) Any other amount (please specify)								
(II) Details of Challan (Vide which service tax education cess, secondary and higher education cess and other amounts paid in cash)								
(a) Challan Nos	(i)							
	(ii)							
	(iii)							
	(iv)							
(b) Challans Date (May please be furnished in the order of Challan Nos furnished above)	(i)							
	(ii)							
	(iii)							
	(iv)							

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar.

<sup>^</sup> Not applicable to service receiver liable to pay service tax

4B. Source documents details for entries at column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii)

(To be filled only if any entry is made against column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii))

Entry in table 4A above		Source documents No./Period	Source documents date
S.No.	Month/Quarter		

4C. Details of amount of service tax payable but not paid as on the last day of the period for which return is filed.....

5. Details of Input stage CENVAT credit (To be filled by a taxable service provider only/ not to be filled by service receiver liable to pay service tax or input service distributor)

5A. Whether the assessee providing exempted/non taxable service or exempted goods

	(1)	(2)
(a)	Whether providing any exempted or non taxable service ('Y/N')	~
(b)	Whether manufacturing any exempted goods ('Y/N')	~
(c)	If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6 (2) of CENVAT credit Rule, 2004)	Na
(d)	If any one of the (a) and (b) is 'yes', and (c) is 'no', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	~
	(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N); or	~
	(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N).	~

5AA Amount payable under rule 6 (3) of the Cenvat Credit Rules, 2004

Month	Apr/ Oct	May/ Nov	June/ Dec	July/Jan	Aug/Feb	Sept/Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)	Value of exempted goods cleared					
(b)	Value of exempted services provided					
(c)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by CENVAT Credit					
(d)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by cash					
(e)	Total amount paid = (c) + (d)					
(f)	Challan Nos, vide which amount mentioned in (d) is paid					
(g)	Challan dates					

5B. CENVAT Credit taken and utilized

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I)	CENVAT Credit of Service Tax and Central Excise duty					
(a)	Opening balance					
(b)	Credit taken					
	(i) On Inputs					
	(ii) On capital goods					
	(iii) On input services received directly					
	(iv) As received from input service distributor					
	(v) From inter unit transfer by a LTU*					
	Total credit taken = (i+ii+iii+iv+v)					
(c)	Credit utilized					
	(i) For payment of service tax					

(ii)	For payment of education cess on taxable service								
(iii)	For payment of excise or any other duty*								
(iv)	Towards clearance of input goods and capital goods removed as such								
(v)	Towards inter unit transfer of LTU*								
(vi)	for payment under rule 6 (3) of the Cenvat Credit Rules, 2004								
	Total credit utilized=(i+ii+iii+iv+v+vi)								
(d)	Closing Balance of CENVAT credit=(a+b-c)								

(II) CENVAT credit of Education Cess and Secondary and Higher Education Cess									
(a)	Opening balance								
(b)	Credit of education cess and secondary and higher education cess taken,-								
	(i)	On inputs							
	(ii)	On capital goods							
	(iii)	On input services received directly							
	(iv)	As received from input service distributor							
	(v)	From inter unit transfer by a LTU*							
		Total credit of education cess and secondary and higher education cess taken = (i+ii+iii+iv+v)							
(c)	Credit of education cess and secondary and higher education cess utilized								
	(i)	For payment of education cess and secondary and higher education cess on services							
	(ii)	For payment of education cess and secondary and higher education cess on goods*							
	(iii)	Towards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such							
	(iv)	Towards inter unit transfer of LTU*							
		Total credit of education cess and secondary and higher education cess utilised = (i+ii+iii+iv)							
(d)	Closing Balance of Education cess and secondary and higher education cess = (a+b-c)								

# Relevant only if assessee providing taxable service is also engaged in manufacture and clearance of excisable goods. This would also include excise duty paid on capital goods and inputs removed as waste and scrap, in terms of sub-rule 5A of rule 3 of the Cenvat Credit Rules, 2004.

\* To be filled only by Large Taxpayer as defined under Rule 2 (ea) of the Central Excise Rules, 2002 and who has opted to operate as LTU. In case LTU has centralized registration for service tax, this information is not applicable in respect of service tax credit.

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar

6. Credit details for input service distributor (To be filled only by an input service distributor)



	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I) CENVAT Credit of Service Tax and Central Excise duty						
(a) Opening balance of CENVAT Credit						
(b) Credit taken (for distribution) on input service						
(c) Credit distributed						
(d) Credit not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						
(II) CENVAT credit of education Cess and secondary and higher education cess Credit						
(a) Opening balance of Education, Cess and secondary and higher education cess credit						
(b) Credit of education cess and secondary and higher education cess taken (for distribution) on input service						
(c) Credit of education cess and secondary and higher education cess distributed						
(d) Credit of education cess and secondary and higher education cess not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						

7. Self Assessment memorandum

- (a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.
  - (b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.
  - (c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.
8. If the return has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:

(a) Identification No. of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(b) Name of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Place:

Date:

(Signatures of Service Tax Return Preparer)

(Name and Signature of Assessee or Authorized Signatory)

ACKNOWLEDGEMENT

Date:

Place:

I hereby acknowledge the receipt of your ST-3 return for the period \_\_\_\_\_

(Signature of the Officer of Central Excise & Service Tax)

(With Name & Official Seal)