

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under works contract services with composition - agr. of const. receipts with land development charges
2008	4. Oct-Dec	925,000	-
2008 Total		925,000	-
2009	1. Jan-Mar	1,125,000	-
	2. Apr-Jun	3,425,000	-
	3. Jul-Sep	2,822,910	-
	4. Oct-Dec	4,455,000	-
2009 Total		11,827,910	-
2010	1. Jan-Mar	7,716,905	-
	2. Apr-Jun	3,116,255	-
	3. Jul-Sep	4,250,582	36,435
	4. Oct-Dec	7,901,195	246,546
2010 Total		22,984,937	282,981
2011	1. Jan-Mar	2,581,171	91,786
	2. Apr-Jun	6,150,354	175,011
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	391,655
2011 Total		32,019,131	977,472
2012	1. Jan-Mar	3,416,641	99,344
	2. Apr-Jun	2,216,650	70,946
	3. Jul-Sep	5,345,377	117,915
	4. Oct-Dec	4,475,047	88,466
2012 Total		15,453,715	376,671
2013	1. Jan-Mar	7,414,563	158,872
	2. Apr-Jun	3,194,367	87,014
	3. Jul-Sep	11,582,688	152,473
	4. Oct-Dec	10,447,847	105,049
2013 Total		32,639,465	503,408
2014	1. Jan-Mar	9,035,114	202,681
	2. Apr-Jun	3,914,944	141,420
	3. Jul-Sep	3,165,000	132,972
	4. Oct-Dec	3,426,844	84,929
2014 Total		19,541,902	562,002
2015	1. Jan-Mar	1,982,902	13,395
	2. Apr-Jun	7,003,000	-
	3. Jul-Sep	2,843,000	26,692
	4. Oct-Dec	3,361,000	95,418
2015 Total		15,189,902	135,505
2016	1. Jan-Mar	3,386,938	47,009
2016 Total		3,386,938	47,009
Grand Total		153,968,900	2,885,047

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18 APR 2016
SOHAM MOULI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakia & Modi Housing service tax details 13.04.16 ver 116

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards agreement of construction & land development agreement	Tax rate under works contract services with composition	Estimate of tax liability under works contract services with composition - agr. of const. receipts with land development charges
A	45	-	29-10-2015	1581	04-01-2016	1,100,000	1,100,000	-	-	-	-	-	1	-	5.8	-
A	8	-	18-12-2014	1582	06-02-2016	200,000	-	-	3,000	11,493	185,507	-	1	14,493	5.8	841
A	65	-	21-04-2015	1583	13-02-2016	796,000	-	-	796,000	-	-	-	1	796,000	5.8	46,168
A	45	-	29-10-2015	1584	19-02-2016	1,148,000	1,148,000	-	-	-	-	-	1	-	5.8	-
A	8	-	18-12-2014	1585	25-02-2016	137,038	-	-	-	-	78,288	58,750	1	-	5.8	-
A	8	-	18-12-2014	1586	03-03-2016	5,900	-	-	-	-	-	5,900	1	-	5.8	-
Receipts from Jan'16 to Mar'16						3,386,938	2,248,000	-	799,000	11,493	263,795	64,650		810,493		47,009

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