

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
2012	4. Oct-Dec	1,350,000	41,715
2012 Total		1,350,000	41,715
2013	1. Jan-Mar	42,041,161	864,303
	2. Apr-Jun	9,935,248	300,047
	3. Jul-Sep	25,837,784	780,620
	4. Oct-Dec	29,964,791	858,371
2013 Total		107,778,984	2,803,341
2014	1. Jan-Mar	35,652,785	1,049,098
	2. Apr-Jun	22,178,244	656,979
	3. Jul-Sep	23,494,429	533,882
	4. Oct-Dec	27,777,639	692,903
2014 Total		109,103,097	2,932,862
2015	1. Jan-Mar	23,234,217	575,579
	2. Apr-Jun	22,641,808	359,307
	3. Jul-Sep	14,680,585	321,403
	4. Oct-Dec	32,382,727	557,687
(blank) Total			
Grand Total		311,171,418	7,591,894

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Details of receipts - sorted by date of receipt
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Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	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 Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
H	109	27-10-2015	03-02-2014	11181	05-10-2015	462,066	-	151,846	11,340	212,785	86,095	1	163,186	3.5	5,712
A	103	31-01-2015	30-06-2013	.	05-10-2015	11,106	-	-	-	-	11,106	1	-	3.5	-
H	9	27-10-2015	23-10-2014	11180	05-10-2015	6,236	-	-	-	-	6,236	1	-	3.5	-
H	208	27-10-2017	29-04-2015	11183	06-10-2015	600,000	-	454,142	-	145,858	-	1	454,142	3.5	15,895
H	204	27-10-2015	07-04-2014	11182	06-10-2015	88,000	-	88,000	-	-	-	1	88,000	3.5	3,080
H	409	27-10-2015	30-09-2015	10547	08-10-2015	25,000	-	25,000	-	-	-	1	25,000	3.5	875
C	201	-	28-09-2015	10545	08-10-2015	25,000	-	25,000	-	-	-	0	-	3.5	-
H	104	27-10-2015	09-06-2014	11185	13-10-2015	458,035	-	371,310	7,200	79,525	-	1	378,510	3.5	13,248
I	406	31-01-2015	10-08-2015	11184	13-10-2015	149,000	149,000	-	-	-	-	0	-	3.5	-
H	109	27-10-2015	03-02-2014	11188	14-10-2015	9,345	-	-	-	-	9,345	1	-	3.5	-
H	204	27-10-2015	07-04-2014	11189	14-10-2015	514,800	-	259,600	10,424	169,065	75,711	1	270,024	3.5	9,451
B	302	27-10-2015	29-06-2015	11186	14-10-2015	336,407	336,407	-	-	-	-	1	336,407	3.5	11,774
H	2	27-10-2015	31-08-2015	11179	18-10-2015	332,000	332,000	-	-	-	-	1	332,000	3.5	11,620
B	302	27-10-2015	29-06-2015	11191	23-10-2015	425,000	65,093	-	-	223,844	136,063	1	65,093	3.5	2,278
H	104	27-10-2015	09-06-2014	11192	26-10-2015	168,475	-	-	-	89,507	78,968	1	-	3.5	-
H	101	27-10-2015	17-12-2014	11195	29-10-2015	200,000	-	200,000	-	-	-	1	200,000	3.5	7,000
H	402	27-10-2015	13-09-2015	11196	29-10-2015	377,915	377,915	-	-	-	-	1	377,915	3.5	13,227
H	302	27-10-2015	11-07-2014	11197	02-11-2015	316,208	-	-	-	131,961	184,247	1	-	3.5	-
H	2	27-10-2015	31-08-2015	11198	02-11-2015	1,600,000	1,600,000	-	-	-	-	1	1,600,000	3.5	56,000
A	4	31-01-2015	10-12-2012	11200	03-11-2015	240,666	-	-	-	165,590	75,076	1	-	3.5	-
B	204	27-10-2015	16-09-2013	11199	03-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
B	108	27-10-2015	08-11-2015	10549	10-11-2015	25,000	-	25,000	-	-	-	0	-	3.5	-
I	204	31-01-2015	31-12-2012	11301	12-11-2015	1,675	-	-	-	-	1,675	1	-	3.5	-
B	304	27-10-2015	20-03-2013	JV	14-11-2015	362,412	-	343,685	-	-	18,727	1	343,685	3.5	12,029
B	4	27-10-2015	20-03-2013	jv	14-11-2015	223,167	-	200,000	-	-	23,167	1	200,000	3.5	7,000
B	404	27-10-2015	20-03-2013	JV	14-11-2015	362,412	-	343,685	-	-	18,727	1	343,685	3.5	12,029
A	104	31-01-2015	20-03-2013	JV	14-11-2015	42,648	-	-	-	-	42,648	1	-	3.5	-
A	403	31-01-2015	20-03-2013	JV	14-11-2015	30,491	-	-	-	-	30,491	1	-	3.5	-
H	204	27-10-2015	07-04-2014	11305	14-11-2015	2,821	-	-	-	-	2,821	1	-	3.5	-
H	408	27-10-2015	20-03-2013	JV	15-11-2015	848,652	-	836,822	-	-	11,830	1	836,822	3.5	29,289

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Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	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 Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
I	3	31-01-2015	01-12-2012	11194	15-11-2015	7,200	7,200	-	-	-	-	1	7,200	3.5	252
H	409	27-10-2015	30-09-2015	11190	15-11-2015	200,000	-	200,000	-	-	-	1	200,000	3.5	7,000
D	301	-	20-03-2013	JV	15-11-2015	845,432	-	833,499	-	-	11,933	0	-	3.5	-
D	4	-	20-03-2013	JV	15-11-2015	845,432	-	833,499	-	-	11,933	0	-	3.5	-
E	102	-	20-03-2013	JV	15-11-2015	845,432	-	833,499	-	-	11,933	0	-	3.5	-
E	208	-	20-03-2013	JV	15-11-2015	11,607	-	11,607	-	-	-	0	-	3.5	-
E	3	-	20-03-2013	JV	15-11-2015	640,902	-	631,055	-	-	9,847	0	-	3.5	-
H	402	27-10-2015	13-09-2015	11306	17-11-2015	2,420,000	2,420,000	-	-	-	-	1	2,420,000	3.625	87,725
H	203	27-10-2015	15-11-2015	10551	21-11-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
B	204	27-10-2015	16-09-2013	11308	23-11-2015	184,030	184,030	-	-	-	-	1	184,030	3.625	6,671
B	407	27-10-2015	16-09-2013	11309	23-11-2015	184,030	184,030	-	-	-	-	1	184,030	3.625	6,671
B	204	27-10-2015	16-09-2013	11311	26-11-2015	2,000,000	1,699,970	-	2,000	165,590	132,440	1	1,701,970	3.625	61,696
B	407	27-10-2015	16-09-2013	11312	26-11-2015	2,000,000	1,799,970	-	2,000	165,590	32,440	1	1,801,970	3.625	65,321
H	308	27-10-2015	20-08-2015	11313	26-11-2015	97,332	-	-	-	85,642	11,690	1	-	3.625	-
B	108	27-10-2015	08-11-2015	11310	26-11-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
H	203	27-10-2015	15-11-2015	11314	30-11-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
H	102	27-10-2015	25-11-2015	10552	30-11-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
I	301	31-01-2015	28-01-2013	11316	06-12-2015	2,000	-	-	-	-	2,000	1	-	3.625	-
I	306	31-01-2015	28-01-2013	11316	06-12-2015	2,000	-	-	-	-	2,000	1	-	3.625	-
H	203	27-10-2015	15-11-2015	11318	06-12-2015	35,000	-	35,000	-	-	-	0	-	3.625	-
C	201	-	28-09-2015	11317	06-12-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
I	304	31-01-2015	24-02-2013	11319	07-12-2015	416,500	183,275	-	-	155,289	77,936	1	183,275	3.625	6,644
H	409	27-10-2015	30-09-2015	11320	07-12-2015	604,000	-	604,000	-	-	-	1	604,000	3.625	21,895
I	108	31-01-2015	28-02-2015	jv	07-12-2015	100,000	-	-	-	98,608	1,392	0	-	3.625	-
I	7	31-01-2015	30-09-2014	11301	09-12-2015	195,708	-	-	-	134,775	60,933	1	-	3.625	-
B	302	27-10-2015	29-06-2015	11322	09-12-2015	3,850	-	-	-	-	3,850	1	-	3.625	-
H	102	27-10-2015	25-11-2015	11321	09-12-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
A	4	31-01-2015	10-12-2012	11323	11-12-2015	1,235	-	-	-	-	1,235	1	-	3.625	-
B	108	27-10-2015	08-11-2015	11324	14-12-2015	615,000	-	615,000	-	-	-	0	-	3.625	-
H	106	27-10-2015	10-12-2015	11401	14-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-

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Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	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 Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
H	102	27-10-2015	25-11-2015	11325	16-12-2015	100,000	-	100,000	-	-	-	0	-	3.625	-
H	102	27-10-2015	25-11-2015	11326	16-12-2015	15,000	-	15,000	-	-	-	0	-	3.625	-
H	108	27-10-2015	14-12-2015	10553	16-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
H	106	27-10-2015	10-12-2015	11327	17-12-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
H	409	27-10-2015	30-09-2015	11330	21-12-2015	39,000	-	39,000	-	-	-	1	39,000	3.625	1,414
B	101	27-10-2015	12-12-2015	11402	21-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
H	203	27-10-2015	15-11-2015	11331	22-12-2015	2,340,000	-	2,340,000	-	-	-	0	-	3.625	-
B	108	27-10-2015	08-11-2015	11332	23-12-2015	100,000	-	100,000	-	-	-	0	-	3.625	-
H	108	27-10-2015	14-12-2015	11338	26-12-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
B	5	27-10-2015	24-12-2015	.	26-12-2015	200,000	200,000	-	-	-	-	0	-	3.625	-
B	5	27-10-2015	24-12-2015	10555	26-12-2015	25,000	25,000	-	-	-	-	0	-	3.625	-
H	409	27-10-2015	30-09-2015	11339	30-12-2015	250,000	-	250,000	-	-	-	1	250,000	3.625	9,063
B	101	27-10-2015	12-12-2015	11336	30-12-2015	200,000	-	200,000	-	-	-	0	-	3.625	-
H	409	27-10-2015	30-09-2015	11341	31-12-2015	13,969	-	13,969	-	-	-	1	13,969	3.625	506
H	409	27-10-2015	30-09-2015	11342	31-12-2015	1,898,531	-	1,898,531	-	-	-	1	1,898,531	3.625	68,822
B	108	27-10-2015	08-11-2015	11343	31-12-2015	2,300,000	-	2,300,000	-	-	-	0	-	3.625	-
H	102	27-10-2015	25-11-2015	11344	31-12-2015	2,900,000	-	2,900,000	-	-	-	0	-	3.625	-
H	401	27-10-2015	27-12-2015	11405	31-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
H	306	27-10-2015	30-12-2015	10556	31-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
C	2	-	28-12-2015	11403	31-12-2015	25,000	-	25,000	-	-	-	0	-	3.625	-
Receipts from Oct'15 to Dec'15						32,382,727	9,663,890	19,477,749	32,964	2,023,629	1,184,495		15,602,444	285	557,687

APPROVED BY
1 JAN 2016
SOHAM MODI
MANAGING DIRECTOR