

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
2013	1. Jan-Mar	25,000	773
	2. Apr-Jun	5,100,000	157,590
	3. Jul-Sep	3,100,000	95,790
	4. Oct-Dec	3,080,000	95,172
	2013 Total	11,305,000	349,325
2014	1. Jan-Mar	1,387,000	42,858
	2. Apr-Jun	5,940,000	183,546
	3. Jul-Sep	7,612,358	235,222
	4. Oct-Dec	7,502,500	231,827
	2014 Total	22,441,858	693,453
2015	1. Jan-Mar	11,948,600	369,212
	2. Apr-Jun	10,556,132	343,470
	3. Jul-Sep	7,656,776	260,611
	4. Oct-Dec	24,415,768	731,043
	2015 Total	54,577,276	1,704,336
2016	1. Jan-Mar	35,805,979	1,122,842
	2. Apr-Jun	14,545,402	547,429
2016 Total		50,351,381	1,670,271
Grand Total		138,675,515	4,417,385

Verified By: 
 Date: 1/8/16
 M. JAYA PRAKASH
 Manager-Finance & Accounts

APPROVED BY
 1.05.2016
 SOHAM MOH
 MANAGING DIRECTOR

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 completion
A	407	-	04-09-2015	1484	04-04-2016	16,005	-	-	-	16,005	-	1	-	4.35	2,465
A	206	-	22-09-2013	1507	05-04-2016	83,862	22,560	-	34,114	27,188	-	1	56,674	4.35	-
A	407	-	04-09-2015	1508	05-04-2016	100,000	-	-	-	7,704	92,296	1	-	4.35	-
A	506	-	14-04-2013	1506	05-04-2016	170,686	-	-	-	3,213	167,473	1	-	4.35	-
A	701	-	20-12-2015	1508	07-04-2016	310,000	300,646	-	4,300	5,054	-	1	304,946	4.35	13,265
B	210	-	30-03-2016	1079	07-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
B	313	-	30-03-2016	1077	07-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
B	313	-	30-03-2016	1511	07-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
A	503	-	05-05-2013	1512	11-04-2016	205,891	-	-	8,658	141,375	55,858	1	8,658	4.35	377
A	307	-	03-06-2015	1513	12-04-2016	180,000	32,224	-	15,500	132,276	-	1	47,724	4.35	2,076
A	803	-	29-03-2016	1516	12-04-2016	200,000	200,000	-	-	36,565	-	1	200,000	4.35	8,700
A	103	-	13-02-2016	1519	13-04-2016	36,565	-	-	-	-	-	1	-	4.35	-
A	801	-	21-03-2015	1517	13-04-2016	200,000	200,000	-	-	14,000	-	1	200,000	4.35	8,700
A	307	-	03-06-2015	1521	14-04-2016	14,000	-	-	-	-	-	1	-	4.35	-
A	307	-	03-06-2015	1522	14-04-2016	33,598	-	-	-	9,718	23,880	1	-	4.35	-
A	602	-	31-12-2014	1520	14-04-2016	19,069	-	-	-	19,069	-	1	-	4.35	-
A	807	-	14-04-2016	1081	14-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
B	209	-	08-04-2016	1080	14-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
A	202	-	29-03-2013	1523	18-04-2016	450,000	450,000	-	-	-	-	1	450,000	4.35	19,575
A	507	-	15-06-2013	1525	19-04-2016	100,000	-	-	-	33,690	66,310	1	-	4.35	-
A	501	-	01-04-2013	1527	20-04-2016	100,000	-	-	-	-	100,000	1	-	4.35	-
A	707	-	20-12-2015	1528	20-04-2016	32,774	-	-	-	-	32,774	1	-	4.35	-
A	805	-	19-03-2016	49413	20-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
B	210	-	30-03-2016	1526	20-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
B	209	-	08-04-2016	1530	22-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
A	605	-	15-12-2015	1524	25-04-2016	17,250	17,250	-	-	-	-	1	17,250	4.35	750
A	807	-	14-04-2016	1531	27-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
A	206	-	22-09-2013	1533	28-04-2016	200,000	-	-	-	145,362	54,638	1	-	4.35	-
A	504	-	21-12-2014	1534	28-04-2016	16,000	-	-	-	-	16,000	1	-	4.35	-
B	210	-	30-03-2016	1532	28-04-2016	257,875	257,875	-	-	-	-	1	257,875	4.35	11,218

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 Abatement	Composition - exclude bookings after completion
B	308	-	29-03-2016	1076	28-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
A	207	-	08-04-2014	1535	30-04-2016	159,778	-	-	-	80,239	79,539	1	-	4.35	4.35	-
A	603	-	27-11-2015	1529	02-05-2016	11,483	11,483	-	-	-	-	1	11,483	4.35	4.35	500
A	701	-	20-12-2015	1539	02-05-2016	18,684	-	-	-	18,684	-	1	-	4.35	4.35	-
A	801	-	21-03-2015	1536	02-05-2016	400,000	400,000	-	-	-	-	1	400,000	4.35	4.35	17,400
A	801	-	21-03-2015	1537	02-05-2016	100,000	100,000	-	-	-	-	1	100,000	4.35	4.35	4,350
B	509	-	28-04-2016	1082	02-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
A	101	-	05-05-2013	1541	03-05-2016	47,195	-	-	-	-	47,195	1	-	4.35	4.35	-
A	305	-	22-05-2013	1540	03-05-2016	18,943	-	-	-	-	18,943	1	-	4.35	4.35	-
B	210	-	30-03-2016	1542	05-05-2016	50,000	50,000	-	-	-	-	1	50,000	4.35	4.35	2,175
A	801	-	21-03-2015	1538	06-05-2016	100,000	25,000	4,300	4,300	70,700	-	1	29,300	4.35	4.35	1,275
B	314	-	04-05-2016	1083	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
B	209	-	08-04-2016	1543	07-05-2016	150,000	150,000	-	-	-	-	1	150,000	4.35	4.35	6,525
A	501	-	01-04-2013	1545	09-05-2016	7,063	-	-	-	-	7,063	1	-	4.35	4.35	-
B	509	-	28-04-2016	1544	09-05-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	4.35	8,700
A	803	-	29-03-2016	1546	10-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
B	108	-	05-05-2016	1084	10-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
B	314	-	04-05-2016	1547	19-05-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	4.35	8,700
A	704	-	30-09-2015	1548	20-05-2016	500,000	500,000	-	-	-	-	1	500,000	4.35	4.35	21,750
A	401	-	02-05-2013	1549	21-05-2016	10,618	-	-	-	-	10,618	1	-	4.35	4.35	-
A	801	-	21-03-2015	1550	21-05-2016	40,000	-	-	-	40,000	-	1	-	4.35	4.35	-
A	801	-	21-03-2015	1551	21-05-2016	60,000	-	-	-	60,000	-	1	-	4.35	4.35	-
A	605	-	15-12-2015	1552	24-05-2016	31,888	-	-	13,217	18,671	-	1	13,217	4.35	4.35	575
B	412	-	21-05-2016	1085	24-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
B	512	-	24-05-2016	1086	26-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	4.35	1,088
B	509	-	28-04-2016	1553	27-05-2016	300,000	300,000	-	-	-	-	1	300,000	4.35	4.35	13,050
B	509	-	28-04-2016	1554	27-05-2016	30,375	30,375	-	-	-	-	1	30,375	4.35	4.35	1,321
A	803	-	29-03-2016	1556	31-05-2016	90,000	90,000	-	-	-	-	1	90,000	4.35	4.35	3,915
A	805	-	19-03-2016	1555	31-05-2016	154,830	154,830	-	-	-	-	1	154,830	4.35	4.35	6,735
A	807	-	14-04-2016	1557	01-06-2016	2,100,000	2,100,000	-	-	-	-	1	2,100,000	4.5	4.5	94,500

Block No	Bungalow No	Occupancy Certificate	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 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 completion
B	208	-	29-05-2016	1087	01-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	201	-	30-04-2013	1558	07-06-2016	208,000	-	-	-	125,071	82,929	1	-	4.5	-
B	209	-	08-04-2016	1559	07-06-2016	945,000	945,000	-	-	-	-	1	945,000	4.5	42,525
A	502	-	15-04-2013	1560	09-06-2016	27,084	-	-	-	-	27,084	1	-	4.5	-
B	208	-	29-05-2016	1561	10-06-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	203	-	15-11-2013	1562	13-06-2016	60,420	-	-	-	-	60,420	1	-	4.5	-
A	302	-	15-04-2013	1565	15-06-2016	29,193	-	-	-	-	29,193	1	-	4.5	-
A	504	-	21-12-2014	1567	15-06-2016	808	-	-	-	-	808	1	-	4.5	-
A	505	-	30-04-2013	1564	15-06-2016	28,766	-	-	-	-	28,766	1	-	4.5	-
A	705	-	16-12-2015	1563	15-06-2016	1,699	-	-	1,699	-	-	1	1,699	4.5	76
A	804	-	16-06-2016	1088	16-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	801	-	21-03-2015	1568	22-06-2016	120,000	-	-	-	21,425	98,575	1	-	4.5	-
A	803	-	29-03-2016	1570	24-06-2016	2,000,000	1,910,000	-	4,300	85,700	-	1	1,914,300	4.5	86,144
A	804	-	16-06-2016	1569	24-06-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	805	-	19-03-2016	1571	27-06-2016	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.5	67,500
B	108	-	05-05-2016	1572	29-06-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	211	-	30-06-2016	1096	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	309	-	25-06-2016	1090	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	310	-	30-06-2016	1093	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	408	-	25-06-2016	1091	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	409	-	23-06-2016	1092	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	410	-	03-06-2016	1094	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	508	-	23-06-2016	1095	30-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
Receipts from Apr '16 to Jun '16							12,247,243	-	86,088	1,111,709	1,100,362	-	12,333,331	4.5	547,429
Total							14,545,402	-	-	-	-	-	-	-	-

APPROVED BY
14.05.2016
SOHAM MCF
MANAGING DIRECTOR

Verified By: 18/8/16
Date: 18/8/16
M. JAYA PRAKASH
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