

GST Computation - Approval Form

Company/firm name		MC Modi Educational Trust	
From date	To date	30.04.2020	
Item	Total taxable value	IGST	CGST SGST
A. ITC available from previous periods	-	-	-
B. ITC for the current period (Ineligible ITC)	-	-	0
C. Total ITC	-	-	-
D. Outward taxable supplies	4,55,196.00	-	40,967.64
E. Outward supplies - nil rated /exempted/RCM			
F. Net tax payable (D - C)			40,967.64

Remarks: RCM on security charges = 954+954 =

Please check for RCM.
Working attached.

Details of amount paid :		Amount paid	83,844
Challan no		Challan date	
Approved	Accountant	Sambasiva Rao	Jagadeesh
Sign			
Date			17-06-2020

APPROVED BY
4 JUN 2020
 MOHAMMUD
 MANAGING DIRECTOR

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Prerki
30/06/2020

GSTR-3B

Returns Summary	
Total number of vouchers for the period	18
Included in returns	7
Participating in return tables	7
No direct implication in return tables	0
Not relevant for returns	11
Incomplete/Mismatch in information (to be resolved)	0
Particulars	
Outward Supplies	Taxable Value

Local Sales	4,55,196.00	81,935.28
Taxable	4,55,196.00	81,935.28
Sales Taxable @ 18%	4,55,196.00	81,935.28

Total Outward Supplies 4,55,196.00 81,935.28

Total Liability 4,55,196.00 81,935.28

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : Sales Taxable

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Total Tax Amount
30-4-2020 CUST-Ajay Mehta- Rent	36AATPM6413CZO	Sales	SAL/10001	18,378.00	1,654.02	1,654.02	3,308.04	
30-4-2020 CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10002	32,196.00	2,897.64	2,897.64	5,795.28	
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10003	16,317.00	1,468.53	1,468.53	2,937.06	
30-4-2020 CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10004	5,698.00	512.82	512.82	1,025.64	
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10005	48,117.00	4,330.53	4,330.53	8,661.06	
30-4-2020 CUST-M/S Luhnika and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10006	4,500.00	405.00	405.00	810.00	
30-4-2020 CUST-Sri Sai Enterprises- Rent	36ABCF51668R1ZG	Sales	SAL/10007	3,29,990.00	29,699.10	29,699.10	59,398.20	
Grand Total				4,55,196.00	40,967.64	40,967.64	81,935.28	

clients copy.

APR-20

M C Modi Educational Trust

B2B + B2B DN	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
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0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	5,37,131	4,55,196	-	40,968	40,968	-	81,935	0.18
28.00	-	-	-	-	-	-	-	-
A	5,37,131	4,55,196	-	40,968	40,968	-	81,935	-

B2B Credit Notes

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-	-
B2C	-	-	-	-	-	-	-	-

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	-	-	-	-	-	-	-	-
B2Cl	-	-	-	-	-	-	-	-

0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-

Exempt Turnover	-	-	-	-	-	-	-	-
Zero Rated Turnover	-	-	-	-	-	-	-	-
Nil Rated Turnover	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-

Total	4,55,196	40,968	40,968	40,968	40,968	-	81,935	-
Workings		Date of Workings	Review					

M C Modi Educational Trust

Particulars

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,55,196	-	40,968	40,968	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	10,600	-	954	954	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	4,55,196	-	40,968	40,968	-
INPUT					
(A) ITC Available (whether in full or part)					
1) Import of goods	-	-	41922	41922	-
2) Import of services	-	-	-	-	-
3) Inward supplies liable to reverse charge (other than 1 & 2 above)	10,600	-	954	954	-
4) Inward supplies from ISD	-	-	-	-	-
5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
1) As per section 17(5)	-	-	-	-	-
2) Others- INELIGIBLE	-	-	-	-	-
Opening Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	40,968	40,968	-
Liability Payable in Cash	-	-	40,968	40,968	-
CM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
late Fees	-	-	-	-	-
Total Payable	-	-	40,968	40,968	-
Lossing Credit C/f	-	-	-	-	-

Return Period	Apr-20
Due Date	20-05-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Other Remarks if Any

CM is liable on Security chargers.

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	April

1. GSTIN	36AAATM5488Q2Z0
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
7	537131.28	455196	0	40967.64	40967.64	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

6A - Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

7 - B2C (Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	537132	455196	0	40968	40968	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	7	0	7

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total Cess
0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9A - Amended Exports Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax
0	0	0	0

10 - Amended B2C(Others)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	April

1. GSTIN	36AAATM5488QZ0
2. Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	455196.00	0.00	40967.64	40967.64	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	10600-0.00	9540.00	9540.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	9540.00	9540.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) - (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC			Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax			
(A) Other than reverse charge							
Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	-
Central Tax	40967.64	0.00	0.00	-	0.00	0.00	0.00
State/UT Tax	40967.64	0.00	-	0.00	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	-
(B) Reverse charge							
Integrated Tax	0.00	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	0.00	-	-
Cess	0.00	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GSTIN/UID:

Returns Summary

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

SI No.	Particulars	You-cher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
18	Included in returns	0							7
11	Included in HSN/SAC Summary	7							11
0	Not relevant for returns								0
0	Incomplete/Mismatch in information (to be resolved)								0

1	B2B Invoices - 4A, 4B, 4C, 5B, 6B, 6C	7	4,55,196.00	40,967.64	40,967.64	40,967.64		81,935.28	5,37,131.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes (Registered) - 9B								
4	Credit/Debit Notes (Unregistered) - 9B								
5	Exports Invoices - 6A								
6	Tax Liability(Advances received) - 11A(1), 11A(2)								
7	Adjustment of Advances - 11B(1), 11B(2)								
8	Nil Rated Invoices - 8A, 8B, 8C, 8D								
9	Total	7	4,55,196.00	40,967.64	40,967.64	40,967.64		81,935.28	5,37,131.00

HSN/SAC Summary - 12

Document Summary - 13

GSTIN/UID:

Returns Summary

Total number of vouchers for the period		18
Included in returns		
Participating in return tables	7	
No direct implication in return tables	0	
Not relevant for returns		11
Incomplete/Mismatch in information (to be resolved)		0
Ta-Particulars		
No.	Value	Tax
3.1 Outward supplies and inward supplies liable to reverse charge	45,196.00	81,935.28
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders		
4 Eligible ITC		
5 Value of exempt, nil rated and non-GST inward supplies		
5.1 Interest and Late fee Payable		
Reverse Charge Liability and Input Credit to be booked		
Reverse Charge Inward Supplies		0.00
Import of Service		0.00
Input Credit to be Booked		0.00
Advance Payments		
Amount Unadjusted Against Purchases		
Amount Unadjusted Against Purchases from Previous Periods		0.00

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable Integrated Tax	State Tax	Cess	Total Tax	Amount	Amount
				Value	Amount	Amount	Amount	Amount	Amount
30-4-2020 CUST-Ajay Mehta- Rent	36AATPM6413C1Z0	Sales	SAL/10001	18,378.00	1,654.02		3,308.02	1,654.02	3,308.02
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10002	32,196.00	2,897.64		5,795.26	2,897.64	5,795.26
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10003	16,317.00	1,468.53		2,937.06	1,468.53	2,937.06
30-4-2020 CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10004	5,698.00	512.82		1,025.64	512.82	1,025.64
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10005	48,117.00	4,330.53		8,661.06	4,330.53	8,661.06
30-4-2020 CUST-MS Lihanka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10006	4,500.00	405.00		810.00	405.00	810.00
30-4-2020 CUST-Sm Sai Enterprises- Rent	36ABCF51668R1ZG	Sales	SAL/10007	3,29,990.00	29,699.10		59,398.20	29,699.10	59,398.20
Grand Total				4,55,196.00	40,967.64		81,935.28	40,967.64	81,935.28

Vouchers of : Outward taxable supplies (other than zero rated, nil rated and exempted)

Date Particulars	GSTIN/UN	Vch Type	Vch No.	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax	Amount	Amount
30-4-2020 CUST-Ajay Mehta- Rent	36AATPM6413C1Z0	Sales	SAL/10001	18,378.00	1,654.02	1,654.02			3,308.04	1,654.02	1,654.02
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10002	32,196.00	2,897.64	2,897.64			5,795.28	2,897.64	2,897.64
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10003	16,317.00	1,468.53	1,468.53			2,937.06	1,468.53	1,468.53
30-4-2020 CUST-Ashtoka Motors India Pvt.Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10004	5,698.00	512.82	512.82			1,025.64	512.82	512.82
30-4-2020 CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10005	48,117.00	4,330.53	4,330.53			8,661.06	4,330.53	4,330.53
30-4-2020 CUST-MS Lihanka and Associates- Rent	36AAAF16424D1Z0	Sales	SAL/10006	4,500.00	405.00	405.00			810.00	405.00	405.00
30-4-2020 CUST-Sri Sai Enterprises- Rent	36ABCF51668R1ZG	Sales	SAL/10007	3,29,990.00	29,699.10	29,699.10			59,398.20	29,699.10	29,699.10
Grand Total				4,55,196.00	40,967.64	40,967.64			81,935.28	40,967.64	40,967.64

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax	
CPIN: 20073600032712	Challan Generated on : 07/07/2020 11:32:57
Details of Taxpayer	
GSTIN: 36AAATM5488Q2ZO Name(Legal): M.C.MODI EDUCATIONAL TRUST Address : XXXXXXXXXX Telangana,500003 E-mail Id: gxx@xxxxxxxxxxxxxxxxx.com Mobile No.: 9XXXXXX3761	
Details of Deposit (All Amount in Rs.)	
Major Head	Minor Head
Government	†
CGST(0005)	Tax
IGST(0008)	Interest
CESS(0009)	Penalty
Of India	Fee
Sub-Total	Others
Telangana	Total
SGST(0006)	41922
41922	41922
Total Amount	83844
Total Amount (in words) Rupees Eighty-Three Thousand Eight hundred Forty-Four Only	
Mode of Payment	
<input type="checkbox"/> E-Payment <input checked="" type="checkbox"/> Over the Counter(OTC) <input checked="" type="checkbox"/> NEFT / RTGS	
NEFT/RTGS	
Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600032712
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	83844
Note: Charges to be separately paid by the person making payment.	
Particulars of depositor	
Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	
Paid Challan Information	
GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	Payment Date	Bank Ack No. (For Cheque / DD deposited at Banks counter)
GOODS AND SERVICES TAX		
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)		
(Valid Till Date : 22/07/2020)		
I hereby authorize YES BANK to remit an Amount of Rs 83844 (Rupees in words) Eighty-Four Thousand Eight hundred Forty-Four Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account		
DETAILS OF APPLICANT(REMITTER)		
Name of the Remitter	M.C.MODI EDUCATIONAL TRUST	
Account Number		
Cheque Number		
Cheque Date		
Address	XXXXXXXXXXXXX Telangana,500003	
Contact No.	9XXXXXX3761	
DETAILS OF BENEFICIARY		
Beneficiary Name	GST	
Beneficiary Account No.(CPIN)	20073600032712	
Beneficiary Bank Name	Reserve Bank of India	
Beneficiary IFSC Code(11-digit)	RBIS0GSPMT	
Amount	83844	
FOR BANK'S USAGE		
Date: _____		
Signature _____		
(.....)		
Instruction for Banks/Customer :		
Date and time of receipt of NEFT/RTGS request		
Transaction Amount		
NEFT/RTGS Charges		
Total Debit to Customer		
NEFT/RTGS initiation date & time		
NEFT/RTGS unique transaction number (UTR No.)		
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details		
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT/RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT/RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.		