


STATEMENT OF GST				
Individual MC Modi Educational Trust				
Prepared By N Raj Kumar				
Month : AUGUST 17				
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
<b>Details of Outward Supplies and inward supplies liable to reverse charge</b>				
Outward taxable supplies (other than zero rated, nil rated and exempted)	408,885	-	36,800	36,800
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
<b>Eligible ITC</b>				
<b>(A) ITC Available (whether in full or part)</b>				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC	-	-	-	-
	-	-	-	-
<b>(B) ITC Reversed</b>				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
<b>(C) Net ITC Available (A) - (B)</b>				
	-	-	-	-
<b>(D) Ineligible ITC</b>				
As per section 17(5)				
Others				
<b>Values of exempt, nil-rated and non-GST inward supplies</b>				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			36,800	36,800
GST to be paid				73,599
RCM To be paid				-
				<b>73,599</b>
<b>GST Payable</b>				<b>73,599</b>

*Raj Kumar*  
30/10/17

Verified By:   
Gst: M. JAYA PRAKASH  
Manager-Finance & Accounts

*M. J. P.*  
30/10/17

APPROVED BY  
02 NOV 2017  
SUHAM MODI  
MANAGING DIRECTOR

M C Modi Educational Trust  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

GST Computation  
1-Aug-2017 to 31-Aug-2017

GSTR-3B

1-Aug-2017 to 31-Aug-2017

Returns Summary

Total number of vouchers for the period	5
Included in returns	5
Not relevant for returns	0
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
<b>Outward Supplies</b>						
Local Sales	4,08,885.00		36,799.65	36,799.65		73,599.30
Taxable	4,08,885.00		36,799.65	36,799.65		73,599.30
Total Outward Supplies	4,08,885.00		36,799.65	36,799.65		73,599.30
Total Liability	4,08,885.00		36,799.65	36,799.65		73,599.30

Verified By:   
Date:  
M. JAYA PRAKASH  
Manager-Finance & Accounts

**M C Modi Educational Trust**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Profit & Loss A/c**

1-Aug-2017 to 31-Aug-2017

<b>Particulars</b>	<b>1-Aug-2017 to 31-Aug-2017</b>	<b>Particulars</b>	<b>1-Aug-2017 to 31-Aug-2017</b>
<b>Direct Expenses</b>		<b>Direct Incomes</b>	<b>4,08,885.00</b>
Gross Profit c/o	<b>4,08,885.00</b>	<i>Rental Charges</i>	<u>4,08,885.00</u>
	<b>4,08,885.00</b>		<b>4,08,885.00</b>
Nett Profit	<b>4,08,885.70</b>	Gross Profit b/f	<b>4,08,885.00</b>
		<b>Indirect Incomes</b>	
		<b>Indirect Expenses</b>	<b>0.70</b>
		<i>Rounded Off</i>	<u>0.70</u>
<b>Total</b>	<b>4,08,885.70</b>	<b>Total</b>	<b>4,08,885.70</b>

Verified By:   
Date: \_\_\_\_\_  
M. JAYA PRAKASH  
Manager-Finance & Accounts