

STATEMENT OF GST					
Individual :	MC Modi Educational Trust				
Prepared By:	N Raj Kumar				
Month :	Sept ' 17				
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
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		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
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) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)		-	-	-	-
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-			
Non GST supply		-			
GST to be paid				36,800	36,800
RCM To be paid					73,599
GST Payable					73,599

Verified By: 
 Date: _____
 M. JAYAPRAKASH
 Manager-Finance & Accounts


 20/10/17

APPROVED BY
 02 NOV 2017
 SUHAM MODI
 MANAGING DIRECTOR


 30/10/17

STATEMENT OF GST					
Individual :	MC Modi Educational Trust				
Prepared By:	N Raj Kumar				
Month :	Sept ' 17				
Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
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		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
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) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others		-	-	-	-
(C) Net ITC Available (A) - (B)					
		-	-	-	-
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
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					-
GST Payable					73,599

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


 20/10/17

APPROVED BY
 02 NOV 2017
 SUMAM MODI
 MANAGING DIRECTOR


 30/10/17

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

GST Computation
1-Sep-2017 to 30-Sep-2017

GSTR-3B

1-Sep-2017 to 30-Sep-2017

Returns Summary

Total number of vouchers for the period	13
Included in returns	7
Not relevant for returns	6
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
Outward Supplies						
Local Sales	5,47,340.70		36,799.65	36,799.65		73,599.30
Taxable	4,08,885.00		36,799.65	36,799.65		73,599.30
Exempted	1,38,455.70					
Total Outward Supplies	5,47,340.70		36,799.65	36,799.65		73,599.30
Total Liability	5,47,340.70		36,799.65	36,799.65		73,599.30

Verified By: 
Date: _____
M. JAYAKRISHN
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-Sep-2017 to 30-Sep-2017

Particulars	1-Sep-2017 to 30-Sep-2017	Particulars	1-Sep-2017 to 30-Sep-2017
Direct Expenses		Direct Incomes	4,08,885.00
Gross Profit c/o	4,08,885.00	Rental Charges	4,08,885.00
	4,08,885.00		4,08,885.00
Nett Profit	5,47,341.40	Gross Profit b/f	4,08,885.00
		Indirect Incomes	1,38,455.70
		Interest on FDR - HDFC Bank	1,38,455.70
		Indirect Expenses	0.70
		Rounded Off	0.70
Total	5,47,341.40	Total	5,47,341.40

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

