

STATEMENT OF GST					
Individual :	MC Modi Educational Trust				
Prepared By:	N Raj Kumar				
Month :	Oct'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>GST Payable</b>					<b>73,599</b>

*N Raj Kumar*  
22/11/17

**APPROVED BY**  
27 NOV 2017  
SUHAM MODI  
MANAGING DIRECTOR

Verified By: *[Signature]*  
Date: *[Signature]*  
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.

GST Computation  
1-Oct-2017 to 31-Oct-2017

GSTR-3B

1-Oct-2017 to 31-Oct-2017

**Returns Summary**

Total number of vouchers for the period	17
Included in returns	9
Not relevant for returns	8
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	6,68,966.09		36,799.65	36,799.65		73,599.30
Taxable	4,08,885.00		36,799.65	36,799.65		73,599.30
Exempted	2,60,081.09					
<b>Total Outward Supplies</b>	<b>6,68,966.09</b>		<b>36,799.65</b>	<b>36,799.65</b>		<b>73,599.30</b>
<b>Total Liability</b>	<b>6,68,966.09</b>		<b>36,799.65</b>	<b>36,799.65</b>		<b>73,599.30</b>

**Inward Supplies**

Reverse Charge Supplies	1,00,160.00					
<b>Total Inward Supplies</b>	<b>1,00,160.00</b>					

N Rajyalakshmi  
20/11/17

MMQ  
20/11/17

**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-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
<b>Direct Expenses</b>		<b>Direct Incomes</b>	<b>4,08,885.00</b>
Gross Profit c/o	<b>4,08,885.00</b>	Rental Charges	4,08,885.00
	<b>4,08,885.00</b>		<b>4,08,885.00</b>
<b>Indirect Expenses</b>	<b>1,00,160.00</b>	Gross Profit b/f	<b>4,08,885.00</b>
Donation	1,00,000.00	<b>Indirect Incomes</b>	<b>2,60,081.09</b>
Electricity Charges	160.00	Interest on FDR - HDFC Bank	2,60,081.09
Nett Profit	<b>5,68,806.09</b>		
<b>Total</b>	<b>6,68,966.09</b>	<b>Total</b>	<b>6,68,966.09</b>

N Rajalakshmi  
20/11/17

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