

STATEMENT OF GST				
Individual :	MC Modi Educational Trust			
Prepared By:	N Raj Kumar			
Month :	Nov '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)	413,385	-	37,205	37,205
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	-	-	37,205	37,205
RCM To be paid	-	-	-	74,409
GST Payable				74,409

Reliance
7/12/17

APPROVED BY
18 DEC 2017
MANAGING DIRECTOR

Verified By: 
Date:
M. JAYA PRAKASH
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-Nov-2017 to 30-Nov-2017

GSTR-3B

1-Nov-2017 to 30-Nov-2017

Returns Summary

Total number of vouchers for the period	13
Included in returns	8
Not relevant for returns	5
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
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Outward Supplies

Local Sales	4,13,385.00		37,204.65	37,204.65		74,409.30
Taxable	4,13,385.00		37,204.65	37,204.65		74,409.30
Total Outward Supplies	4,13,385.00		37,204.65	37,204.65		74,409.30
Total Liability	4,13,385.00		37,204.65	37,204.65		74,409.30

Inward Supplies

Local Purchase	2,00,000.00					
Exempted	2,00,000.00					
Total Inward Supplies	2,00,000.00					
Total Input Tax Credit	2,00,000.00					

Refund
27/12/17

MM
27/12/17

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-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017	Particulars	1-Nov-2017 to 30-Nov-2017
Direct Expenses		Direct Incomes	4,13,385.00
Gross Profit c/o	4,13,385.00	<i>Rental Charges</i>	<u>4,13,385.00</u>
	4,13,385.00		4,13,385.00
Indirect Expenses	2,00,000.00	Gross Profit b/f	4,13,385.00
<i>Donation</i>	<u>2,00,000.00</u>	Indirect Incomes	
Nett Profit	2,13,385.00		
Total	4,13,385.00	Total	4,13,385.00

MMB
7/12/17

Rafiq
7/12/17

M C Modi Educational Trust

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

Sales Register

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Charges	CGST	SGST	Round-ed Off
30-Nov-2017	Rent - Sri Sai Enterprises	Sales	37	3,70,846.00 Dr	3,14,276.00 Cr	28,284.84 Cr	28,284.84 Cr	0.32 Cr
30-Nov-2017	Ashoka Motors India Pvt Ltd.	Sales	38	6,099.00 Dr	5,169.00 Cr	465.21 Cr	465.21 Cr	0.42 Dr
30-Nov-2017	Modi Properties Pvt Ltd.	Sales	39	53,564.00 Dr	45,393.00 Cr	4,085.37 Cr	4,085.37 Cr	0.26 Cr
30-Nov-2017	Rent - Fortune Motors Pvt Ltd.,	Sales	40	33,812.00 Dr	28,654.00 Cr	2,578.86 Cr	2,578.86 Cr	0.28 Cr
30-Nov-2017	Modi Properties Pvt Ltd.	Sales	41	18,164.00 Dr	15,393.00 Cr	1,385.37 Cr	1,385.37 Cr	0.26 Cr
30-Nov-2017	M/s.Luharuka And Associates	Sales	42	5,310.00 Dr	4,500.00 Cr	405.00 Cr	405.00 Cr	
	<i>Grand Total</i>			4,87,795.00 Dr	4,13,385.00 Cr	37,204.65 Cr	37,204.65 Cr	0.70 Cr

R/O
27/11/17

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

1-Nov-2017 to 30-Nov-2017

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