

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

11/1/18
9/1/18

APPROVED BY
11 JAN 2018
SUHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 10/1/18
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-Dec-2017 to 31-Dec-2017

GSTR-3B

1-Dec-2017 to 31-Dec-2017

Returns Summary

Total number of vouchers for the period	16
Included in returns	9
Not relevant for returns	7
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	4,19,698.00		37,204.65	37,204.65		74,409.30
Taxable	4,13,385.00		37,204.65	37,204.65		74,409.30
Exempted	6,313.00					
Total Outward Supplies	4,19,698.00		37,204.65	37,204.65		74,409.30
Total Liability	4,19,698.00		37,204.65	37,204.65		74,409.30

Inward Supplies

Reverse Charge Supplies	1,080.00		97.20	97.20		194.40
Total Inward Supplies	1,080.00		97.20	97.20		194.40

Prakash
9/1/18

Verified By:
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

MMA
9/1/18

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-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to 31-Dec-2017	Particulars	1-Dec-2017 to 31-Dec-2017
Direct Expenses		Direct Incomes	4,13,385.00
Gross Profit c/o	4,13,385.00	Rental Charges	4,13,385.00
	4,13,385.00		4,13,385.00
Indirect Expenses	1,080.00	Gross Profit b/f	4,13,385.00
Miscellaneous Expenses	1,080.00	Indirect Incomes	6,313.00
Nett Profit	4,18,618.00	Interest On SB	6,313.00
Total	4,19,698.00	Total	4,19,698.00

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Verified By: 
Date: 10/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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