

STATEMENT OF GST

Individual : MC Modi Educational Trust

Prepared By: N Raj Kumar

Month : Jan ' 18

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	-	-	1,042	1,042
All other ITC	-	-	-	-
	-	-	1,042	1,042
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-
Others	-	-	-	-
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	1,042	1,042
(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	-	-	-	-
	-	-	36,163	36,163
GST to be paid	-	-	-	72,326
RCM To be paid	-	-	-	-
GST Payable				72,326

N Raj Kumar
6/2/18.

Verified By:

Date: 10/2/18

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
15 FEB 2018

SURAM MODI
MANAGING DIRECTOR

THE UNIVERSITY OF CHICAGO
LIBRARY
Stacks, 3rd Floor
540 East 57th Street
Chicago, Illinois 60637

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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B

1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period	26
Included in returns	14
Not relevant for returns	12
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	11,69,599.20		37,204.65	37,204.65		74,409.30
Taxable	4,13,385.00		37,204.65	37,204.65		74,409.30
Exempted	7,56,214.20					
Total Outward Supplies	11,69,599.20		37,204.65	37,204.65		74,409.30
Total Liability	11,69,599.20		37,204.65	37,204.65		74,409.30

Inward Supplies

Local Purchase	(-)1,88,424.00		1,041.84	1,041.84		2,083.68
Taxable	11,576.00		1,041.84	1,041.84		2,083.68
Exempted	(-)2,00,000.00					
Reverse Charge Supplies	2,00,100.00		9.00	9.00		18.00
Total Inward Supplies	11,676.00		1,050.84	1,050.84		2,101.68
Total Input Tax Credit	(-)1,88,424.00		1,041.84	1,041.84		2,083.68

K. K. K.

[Signature]

MMW
6/2/18

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-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
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	11,676.00	Gross Profit b/f	4,13,385.00
Consultancy Charges @ 18	11,576.00	Indirect Incomes	7,56,214.20
Donation	2,00,000.00	Interest on FDR - HDFC Bank	7,56,214.20
Donation Account	(-)2,00,000.00		
Interest on GST	100.00		
Nett Profit	11,57,923.20		
Total	11,69,599.20	Total	11,69,599.20

MMW
6/2/18


SUHAM
5-4-
Soham Manufacturing Corporation
SECUNDERABAD
Road

M C Modi Educational Trust

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

Purchase Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Consultancy Charges @ 18	CGST	SGST	Round- ed Off
31-Jan-2018	Ajay C Mehta	Purchase	1	13,660.00 Cr	11,576.00 Dr	1,041.84 Dr	1,041.84 Dr	0.32 Dr
	<i>Grand Total</i>			13,660.00 Cr	11,576.00 Dr	1,041.84 Dr	1,041.84 Dr	0.32 Dr

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Sales Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	Gross Total	Rental Charges	CGST	SGST	Round- ed Off
31-Jan-2018	Rent - Sri Sai Enterprises	Sales	49	3,70,846.00 Dr	3,14,276.00 Cr	28,284.84 Cr	28,284.84 Cr	0.32 Cr
31-Jan-2018	Ashoka Motors India Pvt Ltd.	Sales	50	6,099.00 Dr	5,169.00 Cr	465.21 Cr	465.21 Cr	0.42 Dr
31-Jan-2018	Modi Properties Pvt Ltd	Sales	51	53,564.00 Dr	45,393.00 Cr	4,085.37 Cr	4,085.37 Cr	0.26 Cr
31-Jan-2018	Rent - Fortune Motors Pvt Ltd.,	Sales	52	33,812.00 Dr	28,654.00 Cr	2,578.86 Cr	2,578.86 Cr	0.28 Cr
31-Jan-2018	Modi Properties Pvt Ltd	Sales	53	18,164.00 Dr	15,393.00 Cr	1,385.37 Cr	1,385.37 Cr	0.26 Cr
31-Jan-2018	M/s.Luharuka And Associates	Sales	54	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

