

July

STATEMENT OF GST					
Individual :		MC Modi Educational Trust			
Prepared By:		N Raj Kumar			
Month :		Mar ' 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)	414,585	-	37,313	37,313
	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	1,800,650			
	Non GST supply	300			
				37,313	37,313
	GST to be paid				74,625
	RCM To be paid				-
GST Payable					74,625

Rafiqumar
10/4/18.

APPROVED BY
12 APR 2018
SUNAM MODI
MANAGING DIRECTOR

APPROVED BY
13 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

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

GST Computation
1-Mar-2018 to 31-Mar-2018

GSTR-3B

1-Mar-2018 to 31-Mar-2018

Returns Summary

Total number of vouchers for the period	64
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	53
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	4,14,585.00		37,312.65	37,312.65		74,625.30
Taxable	4,14,585.00		37,312.65	37,312.65		74,625.30
Total Outward Supplies	4,14,585.00		37,312.65	37,312.65		74,625.30

Total Liability	4,14,585.00		37,312.65	37,312.65		74,625.30
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Inward Supplies

Local Purchase	18,00,650.00					
Exempted	18,00,650.00					
Reverse Charge Supplies	300.00		27.00	27.00		54.00
Total Inward Supplies	18,00,950.00		27.00	27.00		54.00
Total Input Tax Credit	18,00,650.00					

Amma
12/4/18

Refund
10/4/18

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-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Direct Expenses		Direct Incomes	4,14,585.00
Gross Profit c/o	4,14,585.00	Rental Charges	4,14,585.00
	4,14,585.00		4,14,585.00
Indirect Expenses	18,00,950.00	Gross Profit b/f	4,14,585.00
Donation	18,00,000.00	Indirect Incomes	
Legal Expenses	650.00		
Miscellaneous Expenses	300.00	Nett Loss	13,86,365.00
Total	18,00,950.00	Total	18,00,950.00

MMO
12/4/18

Subhakar
10/4/18