

STATEMENT OF GST					
Individual :	MC Modi Educational Trust				
Prepared By:	N Raj Kumar				
Month :	Apr ' 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)	4,13,643	-	37,228	37,228
	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	19,330			
	Non GST supply	-			
				37,228	37,228
	GST to be paid				74,456
	RCM To be paid				-
GST Payable					74,456

N Raj Kumar
8/5/18.

✓
APPROVED BY
09 MAY 2018
SUDAM MODI
MANAGING DIRECTOR

APPROVED BY
09 MAY 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-Apr-2018 to 30-Apr-2018

GSTR-3B

1-Apr-2018 to 30-Apr-2018

Returns Summary

Total number of vouchers for the period		23
Included in returns		8
Participating in return tables	8	
No direct implication in return tables	0	
Not relevant for returns		15
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	4,13,643.00		37,227.87	37,227.87		74,455.74
Taxable	4,13,643.00		37,227.87	37,227.87		74,455.74
Total Outward Supplies	4,13,643.00		37,227.87	37,227.87		74,455.74
Total Liability	4,13,643.00		37,227.87	37,227.87		74,455.74

Inward Supplies

Local Purchase	19,330.00					
Exempted	19,330.00					
Total Inward Supplies	19,330.00					
Total Input Tax Credit	19,330.00					

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8/5/18

[Signature]
APPROVED BY
09 MAY 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

[Signature]
APPROVED BY
09 MAY 2018
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-Apr-2018 to 30-Apr-2018

Particulars	1-Apr-2018 to 30-Apr-2018	Particulars	1-Apr-2018 to 30-Apr-2018
Direct Expenses		Direct Incomes	4,13,643.00
Gross Profit c/o	4,13,643.00	Rental Charges	<u>4,13,643.00</u>
	4,13,643.00		4,13,643.00
Indirect Expenses	19,330.00	Gross Profit b/f	4,13,643.00
Interest On GST	150.00	Indirect Incomes	
Salaries	<u>19,180.00</u>		
Nett Profit	3,94,313.00		
Total	4,13,643.00	Total	4,13,643.00

R/D
8/5/18

2

