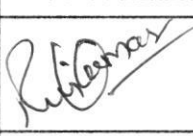


GST Computation – Approval Form

Company/firm name		MC Modi Educational Trust-			
From date		01.05.18		To date	
		31.05.18			
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods				-	-
B. ITC for the current period				-	-
C. Total ITC				-	-
D. Outward taxable supplies		420939		37885	37885
E. Outward supplies – nil rated /exempted		60281		-	-
F. Net tax payable (D – C)				37885	37885
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD	
Sign					
Date	13.6.18.	13/6/18	14/6/18		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
15 JUN 2018
SOHAM MODI
MANAGING DIRECTOR

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

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B

1-May-2018 to 31-May-2018

Returns Summary

Total number of vouchers for the period	30
Included in returns	9
<i>Participating in return tables</i>	9
<i>No direct implication in return tables</i>	0
Not relevant for returns	21
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	4,81,220.00		37,884.51	37,884.51		75,769.02
Taxable	4,20,939.00		37,884.51	37,884.51		75,769.02
Exempted	60,281.00					
Total Outward Supplies	4,81,220.00		37,884.51	37,884.51		75,769.02
Total Liability	4,81,220.00		37,884.51	37,884.51		75,769.02

MP
12/6/18

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-May-2018 to 31-May-2018

Particulars	1-May-2018 to 31-May-2018	Particulars	1-May-2018 to 31-May-2018
Direct Expenses		Direct Incomes	4,20,939.00
Gross Profit c/o	4,20,939.00	<i>Rental Charges</i>	<u>4,20,939.00</u>
	4,20,939.00		4,20,939.00
Indirect Expenses	24,579.00	Gross Profit b/f	4,20,939.00
<i>Miscellaneous Expenses</i>	5,000.00	Indirect Incomes	60,281.00
<i>Mobile Allowances Staff</i>	399.00	<i>Interest On SB</i>	<u>60,281.00</u>
<i>Salaries</i>	<u>19,180.00</u>		
Nett Profit	4,56,641.00		
Total	4,81,220.00	Total	4,81,220.00

STATEMENT OF GST					
Individual :		MC Modi Educational Trust			
Prepared By:		N Raj Kumar			
Month :		May ' 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)	4,20,939	-	37,885	37,885
	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	-			
				37,885	37,885
	GST to be paid				75,769
	RCM To be paid				-
	GST Payable				75,769

N Raj Kumar
13/6/18

