

GST Computation – Approval Form

Company/firm name		MC MODI EDUCATIONAL TRUST			
From date		01.06.2018	To date		30.06.2018
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		426867		38418	38418
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		76836		38418	38418
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Kajendra Kumar Jaya Prakash	MD	
Sign	<i>Raj Kumar</i>	<i>mmw</i>	<i>[Signature]</i>	<i>[Signature]</i>	
Date	7.7.18.	<i>7/7/18</i>	<i>7/7/18</i>	<i>[Signature]</i>	

- 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.



STATEMENT OF GST					
Individual :	MC Modi Educational Trust				
Prepared By:	N Raj Kumar				
Month :	June ' 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)	4,26,867	-	38,418	38,418
	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	19,480			
	Non GST supply	730			
				38,418	38,418
	GST to be paid				76,836
	RCM To be paid				-
GST Payable					76,836

Raj Kumar

[Signature]

AMK

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	21
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	10
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	4,26,867.00		38,418.03	38,418.03		76,836.06
Taxable	4,26,867.00		38,418.03	38,418.03		76,836.06
Total Outward Supplies	4,26,867.00		38,418.03	38,418.03		76,836.06
Total Liability	4,26,867.00		38,418.03	38,418.03		76,836.06

Inward Supplies

Local Purchase	19,480.00					
Exempted	19,480.00					
Reverse Charge Supplies	730.00		65.70	65.70		131.40
Total Inward Supplies	20,210.00		65.70	65.70		131.40
Total Input Tax Credit	19,480.00					

MMO
31/7/18

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-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Direct Expenses		Direct Incomes	4,26,867.00
Gross Profit c/o	4,26,867.00	<i>Rental Charges</i>	<u>4,26,867.00</u>
	4,26,867.00		4,26,867.00
Indirect Expenses	20,210.06	Gross Profit b/f	4,26,867.00
<i>Legal Expenses</i>	300.00	Indirect Incomes	
<i>Miscellaneous Expenses</i>	730.00		
<i>Rounded Off</i>	0.06		
<i>Salaries</i>	<u>19,180.00</u>		
Nett Profit	4,06,656.94		
Total	4,26,867.00	Total	4,26,867.00

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