

GST Computation – Approval Form

Company/firm name		Mc Modi Educational Trust			
From date		01.09.2018	To date		30.09.2018
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		4,34,724		39,125.00	39,125.00
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		4,34,724		39,125.00	39,125.00
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Srinivas Sharma	MD	
Sign	<i>A. Balakrishna</i>		<i>S. Srinivas Sharma</i>		
Date	08-10-18				

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.



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

GST Computation
1-Sep-2018 to 30-Sep-2018

GSTR-3B

1-Sep-2018 to 30-Sep-2018

Returns Summary

Total number of vouchers for the period		19
Included in returns		8
Participating in return tables	8	
No direct implication in return tables	0	
Not relevant for returns		11
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	4,34,724.00		39,125.16	39,125.16		78,250.32
Taxable	4,34,724.00		39,125.16	39,125.16		78,250.32
Sales Taxable	4,34,724.00		39,125.16	39,125.16		78,250.32
Sales Taxable @ 18%	4,34,724.00		39,125.16	39,125.16		78,250.32
Total Outward Supplies	4,34,724.00		39,125.16	39,125.16		78,250.32
Total Liability	4,34,724.00		39,125.16	39,125.16		78,250.32

Inward Supplies

Local Purchase	14,044.70		1,240.65	1,240.65		2,481.30
Taxable	13,785.00		1,240.65	1,240.65		2,481.30
Purchase Taxable	13,785.00		1,240.65	1,240.65		2,481.30
Purchase Taxable @ 18%	13,785.00		1,240.65	1,240.65		2,481.30
Exempted	259.70					
Purchase Exempt	259.70					
Total Inward Supplies	14,044.70		1,240.65	1,240.65		2,481.30
Total Input Tax Credit	14,044.70		1,240.65	1,240.65		2,481.30

Ad. Balakrishna

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-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Direct Expenses		Direct Incomes	4,34,724.00
Gross Profit c/o	4,34,724.00	Rental Charges	4,34,724.00
	4,34,724.00		4,34,724.00
Indirect Expenses	14,045.02	Gross Profit b/f	4,34,724.00
Legal Expenses	260.00	Indirect Incomes	
Rounded Off	0.02		
Service Charges Po	13,785.00		
Nett Profit	4,20,678.98		
Total	4,34,724.00	Total	4,34,724.00

A. Balaji Rai
08/10/18

GST Computation – Approval Form

Company/firm name		Mc Modi Educational Trust			
From date		01.08.2018	To date		31.08.2018
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		4,34,724		39,125.00	39,125.00
E. Outward supplies – nil rated /exempted					
F. Net tax payable (D – C)		4,34,634		38,418.00	38,418.00
Remarks:					
Details of amount paid :			Amount paid		
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Rajendra Kumar <i>SRINIVASA SARHAD</i>	MD	
Sign	<i>A. Sambasiva Rao</i>	<i>SR</i>	<i>RK</i>	<i>MD</i>	
Date	10/9/18.	11/8/18	11/8/18		

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

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4. Account for the payment in Fridays statement.

5. Wherever possible make payments through YES Bank.

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED FOR CONSTRUCTION
11 SEP 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-Aug-2018 to 31-Aug-2018

GSTR-3B

1-Aug-2018 to 31-Aug-2018

Returns Summary

Total number of vouchers for the period	22
Included in returns	11
Participating in return tables	11
No direct implication in return tables	0
Not relevant for returns	11
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	4,66,483.00		39,125.16	39,125.16		78,250.32
Taxable	4,34,724.00		39,125.16	39,125.16		78,250.32
Exempted	31,759.00					
Total Outward Supplies	4,66,483.00		39,125.16	39,125.16		78,250.32
Total Liability	4,66,483.00		39,125.16	39,125.16		78,250.32

Inward Supplies

Local Purchase	10,20,366.54		90,106.73	90,106.73		1,80,213.46
Taxable	10,01,185.84		90,106.73	90,106.73		1,80,213.46
Exempted	19,180.70					
Total Inward Supplies	10,20,366.54		90,106.73	90,106.73		1,80,213.46
Total Input Tax Credit	10,20,366.54		90,106.73	90,106.73		1,80,213.46

A. Isakur
10/9/18.

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-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Direct Expenses		Direct Incomes	4,34,724.00
Gross Profit c/o	4,34,724.00	Rental Charges	4,34,724.00
	4,34,724.00		4,34,724.00
Indirect Expenses	10,20,366.74	Gross Profit b/f	4,34,724.00
Cement /RMC@18%	10,01,185.84	Indirect Incomes	31,759.00
Rounded Off	0.90	Interest on Fd Yes Bank	31,759.00
Salaries	19,180.00	Nett Loss	5,53,883.74
Total	10,20,366.74	Total	10,20,366.74

A. Pradeep Reddy
10/9/18