# GST Computation – Approval Form

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	Company/firm name	Mc Modi Edu	icatio	nal Trust				
A. ITC available from previous periods  B. ITC for the current period  C. Total ITC  D. Outward taxable supplies  A,34,724  39,125.00  39,125.00  39,125.00  39,125.00  39,125.00  Remarks:  Details of amount paid:  Challan no  Amount paid  Challan date  Approved  Accountant  Sambasiva Rao  Srinivas Sharma  MD	From date	01.09.2018	T	o date		3	0.09.2018	
B. ITC for the current period C. Total ITC D. Outward taxable supplies 4,34,724 39,125.00 39,125.00 39,125.00 39,125.00 39,125.00 39,125.00 Remarks:  Details of amount paid: Challan no Challan date  Approved Accountant Sambasiva Rao Srinivas Sharma MD	Iter	m	T		le IGS	ST	CGST	SGST
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	A. ITC available fro	m previous period	S					
Details of amount paid:  Amount paid  Challan no  Approved  Accountant  Sambasiva Rao  Sign  Author Fall  Analyze Assambasiva Rao  Assambasiva Rao  Assambasiva Rao  Assambasiva Rao  Assambasiva Rao  Assambasiva Rao  Amount paid  Challan date	B. ITC for the curre	nt period						
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	C. Total ITC	<u></u>						
/exempted  F. Net tax payable (D - C)  4,34,724  39,125.00  39,125.00  Remarks:  Details of amount paid:  Challan no  Challan date  Approved  Accountant  Sambasiva Rao  Srinivas Sharma  MD  Sign	D. Outward taxable	supplies	+	4,34,72	24	3	39,125.00	39,125.00
Details of amount paid:  Challan no  Challan date  Approved Accountant Sambasiva Rao Srinivas Sharma MD  Sign		– nil rated						
Details of amount paid:  Challan no  Challan date  Approved  Accountant  Sambasiva Rao  Srinivas Sharma  MD  Sign	F. Net tax payable (	D – C)		4,34,72	24	3	39,125.00	39,125.00
Challan no  Challan date  Approved Accountant Sambasiva Rao Srinivas Sharma MD  Sign	Remarks:							
Challan no  Challan date  Approved Accountant Sambasiva Rao Srinivas Sharma MD  Sign								
Approved Accountant Sambasiva Rao Srinivas Sharma MD	Details of amount pa	id:		Amount	paid			
Approved Accountant Rao Srinivas Sharma MD	Challan no			Challan o	late			
Date 28-10-18 Policy Po	Approved	Accountant	Sar		Srinivas	s Sharm	na	MD
Date 28-10-18   9105 1	Sign	- Reda Pak		<b>k</b>	de la companya della companya della companya de la companya della	6118		AM MODING TOR
Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.	Date	08-10-18			*/			8105 7

2. This form must be submitted on the Friday preceding the  $15^{\rm th}$  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-Se	ep-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 t	ables 0					
Not relevant for returns						11
Incomplete/Mismatch in inform						0
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amount
		Tax Amount	Amount	Amount	Amount	
Outward Supplies		Topic country and the estate of				
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						8 8 8
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					ψ.
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

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## **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-20		80-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	
Gloss Fiolit Co					
		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				
Rounded Off	0.02		Indirect Incomes		
Service Charges Po	13,785.00				- T
Nett Profit		4,20,678.98			
Total		4,34,724.00	Total		4,34,724.00
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## GST Computation - Approval Form

	ne Mc Modi Ed	lucational Trust				
From date	01.08.2018	To date	<del></del>	31.08.2018		
Ι	tem	Total taxable value	IGST	CGST	SGST	
A. ITC available fr	rom previous per	iods				
B. ITC for the curr	rent period					
C. Total ITC						
D. Outward taxable	e supplies	4,34,724		39,125.00	39,125.00	
E. Outward supplied	es – nil rated					
F. Net tax payable	(D – C)	4,34,634		38,418.00	38,418.00	
Remarks:					-	
	paid :	Amount pai	d			
Details of amount p	paid :	Amount pai				
Details of amount p	paid : Accountant	Challan date		SARHA	MD	
Details of amount p Challan no Approved		Challan date	e Lajendra K	SARHA	MD  MD  MD  AND  AND  AND  AND  AND  AND	

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-Aug-2018 to 31-Aug-2018

GSTR-3B					1-A	ug-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 t	tables 0					
Not relevant for returns						11
Incomplete/Mismatch in inform	nation (to be resolve	ed)				0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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

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## 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 Rental Charges	4,34,724.00	4,34,724.00
Gross Profit c/o		4,34,724.00	of contract and contract of co	· · · · · · · · · · · · · · · · · · ·	
	-	4,34,724.00		_	4,34,724.00
Indirect Expenses Cement /RMC@18%	10,01,185.84	10,20,366.74	Gross Profit b/f		4,34,724.00
Rounded Off Salaries	0.90 19,180.00		Indirect Incomes Interest on Fd Yes Bank	31,759.00	31,759.00
			Nett Loss		5,53,883.74
Total		10,20,366.74	Total		10,20,366.74

A. Proc. Ni 1019118