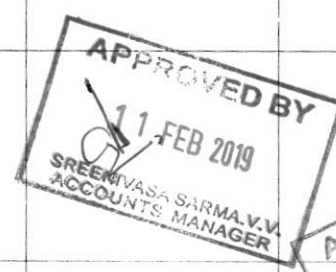
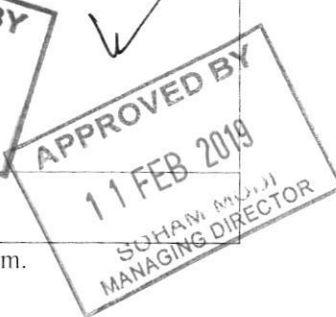


GST Computation – Approval Form

Company/firm name		Mc Modi Educational Trust			
From date		01.01.2019	To date		31.01.2019
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					
Date	11-2-18				

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.

GST Computation
1-Jan-2019 to 31-Jan-2019

Page 1
1-Jan-2019 to 31-Jan-2019

GSTR-3B

Returns Summary

Total number of vouchers for the period		54
Included in returns		28
Participating in return tables	28	
No direct implication in return tables	0	
Not relevant for returns		13
Incomplete/Mismatch in information (to be resolved)		13

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,48,532.00		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
Exempted	13,808.00					
Sales Exempt	13,808.00					
Total Outward Supplies	4,48,532.00		39,125.16	39,125.16		78,250.32
Total Liability	4,48,532.00		39,125.16	39,125.16		78,250.32
Inward Supplies						
Local Purchase	63,385.26		1,422.37	1,422.37		2,844.74
Taxable	15,804.00		1,422.37	1,422.37		2,844.74
Purchase Taxable	15,804.00		1,422.37	1,422.37		2,844.74
Purchase Taxable @ 18%	15,804.00		1,422.37	1,422.37		2,844.74
Exempted	47,581.26					
Purchase Exempt	0.26					
Purchase From Unregistered Dealer - Taxable	47,581.00					
Reverse Charge Supplies	425.00		25.50	25.50		51.00
Purchase From Unregistered Dealer - Taxable	425.00		25.50	25.50		51.00
Total Inward Supplies	63,810.26		1,447.87	1,447.87		2,895.74
Total Input Tax Credit	63,385.26		1,422.37	1,422.37		2,844.74

