

GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust			
From date	01.05.2019	To date	31.05.2019	
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	4,55,196		40,968	40,968
E. Outward supplies – nil rated /exempted	29,032			
F. Net tax payable (D – C)			40,968	40,968
Remarks:				
Details of amount paid :		Amount paid		
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Srainivas Shrama	MD
Sign	<i>[Signature]</i>			
Date	6/6/19			

- 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
06 JUN 2019
SREENIVASA RAO V.V.
ACCOUNTS MANAGER

APPROVED BY
- 5 JUN 2019
SOHAM MULLI
MANAGING DIRECTOR

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-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Direct Expenses		Purchase Accounts	1,298.00
Gross Profit c/o	5,32,806.00	Allowance for Const Equipment	<u>1,298.00</u>
		Direct Incomes	5,31,508.00
		Rental Services	76,312.00
		Rental Charges	<u>4,55,196.00</u>
	5,32,806.00		5,32,806.00
Indirect Expenses	1,52,515.28	Gross Profit b/f	5,32,806.00
Adminstration Expenses	8,780.00	Indirect Incomes	3,85,422.00
Other Expenses	4,760.00	Interest on Fd Yes Bank	29,032.00
Consultancy Charges @ 18	15,000.00	Sri Sai Enterprises Rent Reciepts	<u>3,56,390.00</u>
DONATION	1,00,000.00		
Interest On GST	50.00		
IT.Representation Fee-18%	30,000.00		
Rounded Off	0.28		
Water Tanker Expenses	<u>(-)6,075.00</u>		
Nett Profit	7,65,712.72		
Total	9,18,228.00	Total	9,18,228.00

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

GST Computation
1-May-2019 to 31-May-2019

GSTIN/UIN : 36AAATM5488Q2Z0

1-May-2019 to 31-May-2019

Returns Summary

Total number of vouchers for the period	33
Included in returns	13
<i>Participating in return tables</i>	13
<i>No direct implication in return tables</i>	0
Not relevant for returns	13
Incomplete/Mismatch in information (to be resolved)	7

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	4,84,228.00		40,967.64	40,967.64		81,935.28
Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Exempted	29,032.00					
Total Outward Supplies	4,84,228.00		40,967.64	40,967.64		81,935.28
Total Liability	4,84,228.00		40,967.64	40,967.64		81,935.28

Inward Supplies

Local Purchase	(-)6,952.00					
Exempted	(-)6,952.00					
Reverse Charge Supplies	(-)421.00		(-)25.26	(-)25.26		(-)50.52
Total Inward Supplies	(-)7,373.00		(-)25.26	(-)25.26		(-)50.52
Total Input Tax Credit	(-)6,952.00					

Electronic Credit ledger

GSTIN - 36AAATM5488Q2Z0

Legal Name - M.C.MODI EDUCATIONAL TRUST

Period: From -01/05/2019 To - 31/05/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
1	18/05/2019	AA360419203390G	Apr-19	ITC accrued through - Inputs	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00

