

3B pending

GST Computation – Approval Form

(F)

Company/firm name		MC Modi Educational Trust			
From date		01.07.2019	To date		31.07.2019
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		26,199			
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	Sreenivas Sharma		
Sign	<i>P. Lavanya</i>		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY 07 AUG 2019 SREENIVASA SAKMAJI ACCOUNTS MANAGER </div> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-left: 20px;"> MD APPROVED BY 07 AUG 2019 SUSHAM MODI MANAGING DIRECTOR </div>		
Date	7/8/19				

- 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.

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

GST Computation
1-Jul-2019 to 31-Jul-2019

Page 1
1-Jul-2019 to 31-Jul-2019

GSTIN/UIN : 36AAATM5488Q2ZO

Returns Summary

Total number of vouchers for the period						29
Included in returns						11
<i>Participating in return tables</i>	11					
<i>No direct implication in return tables</i>	0					
Not relevant for returns						18
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	4,81,395.00		40,967.64	40,967.64		81,935.28
Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Exempted	26,199.00					
Total Outward Supplies	4,81,395.00		40,967.64	40,967.64		81,935.28
Total Liability	4,81,395.00		40,967.64	40,967.64		81,935.28

Inward Supplies

Reverse Charge Supplies	193.00		17.37	17.37		34.74
Total Inward Supplies	193.00		17.37	17.37		34.74

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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-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Purchase Accounts		Direct Incomes	4,55,196.00
Direct Expenses		<i>Rental Charges</i>	<u>4,55,196.00</u>
Gross Profit c/o	4,55,196.00		
	<u>4,55,196.00</u>		<u>4,55,196.00</u>
Indirect Expenses	2,037.28	Gross Profit b/f	4,55,196.00
<i>Adminstration Expenses</i>	<i>900.00</i>	Indirect Incomes	26,199.00
<i>AUDIT FEES</i>	<i>944.00</i>	<i>Interest on Fd Yes Bank</i>	<u>26,199.00</u>
<i>Miscelleneous Expenses Urd</i>	<i>193.00</i>		
<i>Rounded Off</i>	<u><i>0.28</i></u>		
Nett Profit	4,79,357.72		
Total	4,81,395.00	Total	4,81,395.00

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