

GST Computation – Approval Form

GSTR-1

Company/firm name	MC Modi Educational Trust				
From date	01.08.2019	To date	31.08.2019		
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	37,766				
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	MD	
Sign	<i>Larany</i>	<i>Ambar</i>		<i>MD</i>	
Date	6/9/19	9/9/19			

- 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 date 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 SEP 2019
SREENIVAS V.
ACCOUNTS MANAGER

APPROVED BY
09 SEP 2019
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-2019 to 31-Aug-2019

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GSTIN/UIN : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period	34
Included in returns	15
Participating in return tables	15
No direct implication in return tables	0
Not relevant for returns	17
Incomplete/Mismatch in information (to be resolved)	2

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	4,92,962.00		40,967.64	40,967.64		81,935.28
Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Exempted	37,766.00					
Total Outward Supplies	4,92,962.00		40,967.64	40,967.64		81,935.28
Total Liability	4,92,962.00		40,967.64	40,967.64		81,935.28

Inward Supplies

Local Purchase	71,134.00					
Exempted	71,134.00					
Total Inward Supplies	71,134.00					
Total Input Tax Credit	71,134.00					

mmw
9/9/19

Voucher Register
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Sales Taxable**

For Ledger : **Rental Charges**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-8-2019	Rent - Fortune Motors Pvt Ltd.,	36AAACF5155E1ZW	Sales	MCM 29/2019-20	32,196.00		2,897.64	2,897.64		5,795.28
31-8-2019	Ashoka Motors India Pvt Ltd.-Rent	36AAJCA4587G1ZE	Sales	MCM 30/2019-20	5,698.00		512.82	512.82		1,025.64
31-8-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	MCM 31/2019-20	16,317.00		1,468.53	1,468.53		2,937.06
31-8-2019	Modi Properties Pvt Ltd.	36AABCM4761E1ZM	Sales	MCM 32/2019-20	48,117.00		4,330.53	4,330.53		8,661.06
31-8-2019	M/s.Luharuka And Associates	36AAAF6424D1Z0	Sales	MCM 33/2019-20	4,500.00		405.00	405.00		810.00
31-8-2019	Rent - Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	MCM 34/2019-20	3,29,990.00		29,699.10	29,699.10		59,398.20
31-8-2019	Ajay Mehta-Rent Receipts	36AATPM6413C1Z0	Sales	MCM 35/2019-20	18,378.00		1,654.02	1,654.02		3,308.04
Grand Total					4,55,196.00		40,967.64	40,967.64		81,935.28

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

Voucher Register
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Vouchers of : **Sales Exempt**

1-Aug-2019 to 31-Aug-2019

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Interest on Fd Yes Bank	37,766.00					
Grand Total	37,766.00					