

GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust				
From date	01.09.2019	To date	30.09.2019		
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	9,247				
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>[Signature]</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	21/09/19				

- 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
09 OCT 2019
SUDHAM 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-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period	34
Included in returns	8
<i>Participating in return tables</i>	8
<i>No direct implication in return tables</i>	0
Not relevant for returns	26
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	4,64,443.00		40,967.64	40,967.64		81,935.28
Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
Sales Taxable	4,55,196.00		40,967.64	40,967.64		81,935.28
<i>Sales Taxable @ 18%</i>	<i>4,55,196.00</i>		<i>40,967.64</i>	<i>40,967.64</i>		<i>81,935.28</i>
Exempted	9,247.00					
Sales Exempt	9,247.00					
Total Outward Supplies	4,64,443.00		40,967.64	40,967.64		81,935.28
Total Liability	4,64,443.00		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.

Trial Balance

1-Apr-2019 to 30-Sep-2019

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Particulars	Closing Balance	
	Debit	Credit
Capital Account		4,45,87,045.37
Trust Fund		4,45,87,045.37
Current Liabilities	75,000.00	44,87,902.16
Duties & Taxes		86,420.16
CGST		40,965.84
GST Payable		4,488.48
SGST		40,965.84
Sundry Creditors	75,000.00	7,798.00
Rent Deposits		43,93,684.00
Fixed Assets	2,31,42,935.22	
Hospital Construction Account	18,34,824.24	
Building- Soham Mansion	52,33,215.55	
Land	1,59,63,000.00	
Land & Building - Paradise	1,04,977.43	
Motar Pump	6,918.00	
Investments	37,04,641.60	
Accrued Interest - IDBI	22,90,597.80	
Accrued Interest Yes Bank	14,14,043.80	
Current Assets	3,12,30,501.45	1,17,499.88
Deposits (Asset)	1,49,696.00	
Loans & Advances (Asset)	3,68,692.10	1,10,268.00
Sundry Debtors	3,95,955.76	7,231.88
Cash-in-hand	3,000.65	
Bank Accounts	3,03,13,156.94	
Expences Card		
Direct Incomes		27,31,176.00
Rental Charges		27,31,176.00
Indirect Incomes	2.04	1,33,656.00
Interest on Fd Yes Bank		1,33,656.00
Rounded Off	2.04	
Indirect Expenses	6,89,442.00	
Adminstration Expenses	3,985.00	
Audit Fees	944.00	
BPCL-ECMS(FLEET BUSINESS)	213.00	
Consultancy Charges	3,12,700.00	
Donation	1,00,000.00	
Electricity Charges	786.00	
Income Tax Appeal Fee	10,000.00	
Interest On GST	50.00	
IT.Representation Fee-18%	35,400.00	
Legal Expenses	420.00	
Miscellaneous Expenses	1,654.00	
Property Tax	1,34,864.00	
Property Tax-Soham Mansion	88,426.00	
Profit & Loss A/c		67,85,242.90
Grand Total	5,88,42,522.31	5,88,42,522.31