

GST Computation – Approval Form

BT08

Company/firm name	MC Modi Educational Trust				
From date	01.10.2019	To date	31.10.2019		
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	MD	
Sign	Lavanya		06 NOV 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED FOR CONSTRUCTION -8 NOV 2019 SOHAM MODI MANAGING DIRECTOR	
Date	6/11/19				

- 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.

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

GST Computation
1-Oct-2019 to 31-Oct-2019

GSTIN/UIN : 36AAATM5488Q2Z0

1-Oct-2019 to 31-Oct-2019

Returns Summary

Total number of vouchers for the period	37
Included in returns	15
<i>Participating in return tables</i>	15
<i>No direct implication in return tables</i>	0
Not relevant for returns	22
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
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	26,199.00					
Sales Exempt	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
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Inward Supplies

Local Purchase	61,148.00					
Exempted	61,148.00					
Purchase From Unregistered Dealer - Taxable	61,148.00					
Total Inward Supplies	61,148.00					
Total Input Tax Credit	61,148.00					

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1-Oct-2019 to 31-Oct-2019

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GSTIN/UIN : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period	37
Included in returns	7
Included in HSN/SAC Summary	7
Incomplete HSN/SAC information (to be provided)	0
Not relevant for returns	30
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
Outward Supplies						
Local Sales	4,55,196.00		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
Sales Taxable @ 18%	4,55,196.00		40,967.64	40,967.64		81,935.28
Total Outward Supplies	4,55,196.00		40,967.64	40,967.64		81,935.28

Voucher Register
1-Oct-2019 to 31-Oct-2019

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1-Oct-2019 to 31-Oct-2019

Vouchers of : **Sales Taxable @ 18%**

For Ledger : **Rental Charges**

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
29-10-2019	Fortune Motors Pvt Ltd-Rent	36AAACF5155E1ZW	Sales	MCM 43/2019-20	32,196.00		2,897.64	2,897.64		5,795.28	37,991.00
29-10-2019	Ashoka Motors India Pvt Ltd.-Rent	36AAJCA4587G1ZE	Sales	MCM 44/2019-20	5,698.00		512.82	512.82		1,025.64	6,724.00
29-10-2019	Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	MCM 45/2019-20	16,317.00		1,468.53	1,468.53		2,937.06	19,254.00
29-10-2019	Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	MCM 46/2019-20	48,117.00		4,330.53	4,330.53		8,661.06	56,778.00
29-10-2019	M/s.Luharuka And Associates	36AAAF16424D1ZO	Sales	MCM 47/2019-20	4,500.00		405.00	405.00		810.00	5,310.00
29-10-2019	Rent - Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	MCM 48/2019-20	3,29,990.00		29,699.10	29,699.10		59,398.20	3,89,388.00
29-10-2019	Ajay Mehta-Rent Receipts	36AATPM6413C1ZO	Sales	MCM 49/2019-20	18,378.00		1,654.02	1,654.02		3,308.04	21,686.00
Grand Total					4,55,196.00		40,967.64	40,967.64		81,935.28	5,37,131.00

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Trial Balance

1-Oct-2019 to 31-Oct-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,45,87,045.37 Cr			4,45,87,045.37 Cr
Trust Fund	4,45,87,045.37 Cr			4,45,87,045.37 Cr
Current Liabilities	44,12,902.16 Cr	17,42,555.00	1,03,329.28	27,73,676.44 Cr
Duties & Taxes	86,420.16 Cr	17,25,516.00	86,290.28	15,52,805.56 Dr
CGST	40,965.84 Cr	40,968.00	40,967.64	40,965.48 Cr
GST Payable	4,488.48 Cr			4,488.48 Cr
Income Tax F.Y 18-19		16,43,580.00		16,43,580.00 Dr
SGST	40,965.84 Cr	40,968.00	40,967.64	40,965.48 Cr
Tds Payable			4,355.00	4,355.00 Cr
Sundry Creditors	67,202.00 Dr	17,039.00	17,039.00	67,202.00 Dr
Rent Deposits	43,93,684.00 Cr			43,93,684.00 Cr
Fixed Assets	2,31,42,935.22 Dr	2,23,175.00		2,33,66,110.22 Dr
Hospital Construction Account	18,34,824.24 Dr	2,23,175.00		20,57,999.24 Dr
Building- Soham Mansion	52,33,215.55 Dr			52,33,215.55 Dr
Land	1,59,63,000.00 Dr			1,59,63,000.00 Dr
Land & Building - Paradise	1,04,977.43 Dr			1,04,977.43 Dr
Motar Pump	6,918.00 Dr			6,918.00 Dr
Investments	37,04,641.60 Dr			37,04,641.60 Dr
Accrued Interest - IDBI	22,90,597.80 Dr			22,90,597.80 Dr
Accrued Interest Yes Bank	14,14,043.80 Dr			14,14,043.80 Dr
Current Assets	3,11,13,001.57 Dr	10,82,761.90	24,89,135.90	2,97,06,627.57 Dr
Deposits (Asset)	1,49,696.00 Dr			1,49,696.00 Dr
Loans & Advances (Asset)	2,58,424.10 Dr	24,963.90	22,344.00	2,61,044.00 Dr
Sundry Debtors	3,88,723.88 Dr	5,37,131.00	4,94,468.00	4,31,386.88 Dr
Cash-in-hand	3,000.65 Dr			3,000.65 Dr
Bank Accounts	3,03,13,156.94 Dr	5,20,667.00	19,72,323.90	2,88,61,500.04 Dr
Direct Incomes			4,55,196.00	4,55,196.00 Cr
Rental Charges			4,55,196.00	4,55,196.00 Cr
Indirect Incomes		0.64	26,199.36	26,198.72 Cr
Interest on Fd Yes Bank			26,199.00	26,199.00 Cr
Rounded Off		0.64	0.36	0.28 Dr
Indirect Expenses		25,368.00		25,368.00 Dr
Bonus		3,024.00		3,024.00 Dr
Plumbing Material		22,344.00		22,344.00 Dr
Profit & Loss A/c	89,60,630.86 Cr			89,60,630.86 Cr
Grand Total		30,73,860.54	30,73,860.54	