

GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust				
From date	01.11.2019	To date	30.11.2019		
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	32,893				
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>D. Lavanya</i>	<i>M. Rao</i>			
Date	<i>7/12/19</i>				

- 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-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

GSTIN/UID : 36AAATM5488Q2Z0

Returns Summary

Total number of vouchers for the period		33
Included in returns		8
<i>Participating in return tables</i>	8	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		25
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	4,88,089.00		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>	4,55,196.00		40,967.64	40,967.64		81,935.28
Exempted	32,893.00					
Sales Exempt	32,893.00					
Total Outward Supplies	4,88,089.00		40,967.64	40,967.64		81,935.28
Total Liability	4,88,089.00		40,967.64	40,967.64		81,935.28

Voucher Register
1-Nov-2019 to 30-Nov-2019

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

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
30-11-2019	Ajay Mehta-Rent Receipts	36AATPM6413C1ZO	Sales	MCM 50/2019-20	18,378.00		1,654.02	1,654.02		3,308.04
30-11-2019	Fortune Motors Pvt Ltd-Rent	36AAACF5155E1ZW	Sales	MCM 51/2019-20	32,196.00		2,897.64	2,897.64		5,795.28
30-11-2019	Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	MCM 52/2019-20	16,317.00		1,468.53	1,468.53		2,937.06
30-11-2019	Ashoka Motors India Pvt Ltd.-Rent	36AAJCA4587G1ZE	Sales	MCM 53/2019-20	5,698.00		512.82	512.82		1,025.64
30-11-2019	Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	MCM 54/2019-20	48,117.00		4,330.53	4,330.53		8,661.06
30-11-2019	M/s.Luharuka And Associates	36AAAF6424D1ZO	Sales	MCM 55/2019-20	4,500.00		405.00	405.00		810.00
30-11-2019	Rent - Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	MCM 56/2019-20	3,29,990.00		29,699.10	29,699.10		59,398.20
Grand Total					4,55,196.00		40,967.64	40,967.64		81,935.28

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Voucher Register
1-Nov-2019 to 30-Nov-2019

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1-Nov-2019 to 30-Nov-2019

Vouchers of : **Sales Exempt**

For Ledger : **Interest on Fd Yes Bank**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-11-2019	YES Bank A/c No -0097887000000083		Bank Receipt	BR/3	32,893.00					
	Grand Total				32,893.00					

M C Modi Educational Trust

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SGST

Monthly Summary

1-Apr-2019 to 30-Nov-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		40,967.64	40,967.64 Cr
May	40,968.00	40,967.64	40,967.28 Cr
June	40,968.00	40,967.64	40,966.92 Cr
July	40,968.00	40,967.64	40,966.56 Cr
August	40,968.00	40,967.64	40,966.20 Cr
September	40,968.00	40,967.64	40,965.84 Cr
October	40,968.00	40,967.64	40,965.48 Cr
November	40,968.00	40,967.64	40,965.12 Cr
Grand Total	2,86,776.00	3,27,741.12	40,965.12 Cr

MMW
9/12/19

M C Modi Educational Trust

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

CGST

Monthly Summary

1-Apr-2019 to 30-Nov-2019

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		40,967.64	40,967.64 Cr
May	40,968.00	40,967.64	40,967.28 Cr
June	40,968.00	40,967.64	40,966.92 Cr
July	40,968.00	40,967.64	40,966.56 Cr
August	40,968.00	40,967.64	40,966.20 Cr
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Grand Total	2,86,776.00	3,27,741.12	40,965.12 Cr

AMM
9/12/19

