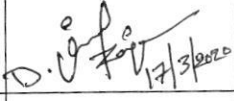



GST3B Computation – Approval Form

Company/firm name		MC Modi Educational Trust			
From date		01.02.2020	To date		29.02.2020
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		8072 ✓			
F. Net tax payable (D – C)				40,968 ✓	40,968 ✓
Remarks:					
Details of amount paid :			Amount paid	81,935.28 ✓	
Challan no			Challan date		
Approved	Accountant	Sambasiva Rao	Jagadeesh	MD	
Sign					
Date					

APPROVED BY
 18 MAR 2020
 SOHAM MODI
 MANAGING DIRECTOR

- 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.


 17/3/2020

M C Modi Educational Trust

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

GST Computation

1-Feb-2020 to 29-Feb-2020

Page 1

1-Feb-2020 to 29-Feb-2020

GSTIN/UIN : 36AAATM54880220

Returns Summary

Total number of vouchers for the period	39
Included in returns	11
<i>Participating in return tables</i>	11
<i>No direct implication in return tables</i>	0
Not relevant for returns	28
Incomplete/Mismatch in information (to be resolved)	0

Ta- Particulars ble No.	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1 Outward supplies and inward supplies liable to reverse charge	4,63,268.00		40,967.64	40,967.64		81,935.28
a Outward taxable supplies (other than zero rated, nil rated and exempted)	4,55,196.00		40,967.64	40,967.64		81,935.28
b Outward taxable supplies (zero rated)						
c Other Outward supplies (Nil rated, exempted)	8,072.00					
d Inward supplies (liable to reverse charge)						
e Non-GST outward supplies						
3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
Supplies made to Unregistered Persons						
Supplies made to Composition Taxable Persons						
Supplies made to UIN holders						
4 Eligible ITC						
A ITC Available (whether in full or part)						
(1) Import of goods						
(2) Import of services						
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)						
(4) Inward supplies from ISD						
(5) All other ITC						
B ITC Reversed						
(1) As per rules 42 & 43 of CGST Rules						
(2) Others						
C Net ITC Available (A) - (B)						
D Ineligible ITC						
(1) As per section 17(5)						
(2) Others						
5 Value of exempt, nil rated and non-GST inward supplies	2,400.00					

continued ...

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	From a supplier under composition scheme, exempt and nil rated supply		2,400.00				
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability and Input Credit to be booked</u>						
	Reverse Charge Inward Supplies						0.00
	Import of Service						0.00
	Input Credit to be Booked						
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						

MC Modi Educational Trust

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	455,196	-	40,968	40,968	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	8,072	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total	463,268	-	40,968	40,968	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	40,968	40,968	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	40,968	40,968	-
Closing Credit C/f		-	-	-	

Return Period	Feb-20
Due Date	20-03-20
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	16-03-20

Reviewed By	
Date of Review	

Data Receipt Date	
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Other Remarks if Any