GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust			
From date	01.04.2020	To date	30.04.2020	

Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	-	-	-	-
B. ITC for the current period(**Ineligible ITC)**	-	-	0	0
C. Total ITC	-	-	-	-
D. Outward taxable supplies	4,55,196.00	-	40,967.64	40,967.64
E. Outward supplies – nil rated /exempted/RCM				
F. Net tax payable (D – C)			40,967.64	40,967.64

Remarks: RCM on Security charges = 954+954 =
Please check for RCM.
Working attached.

Details of amount paid :		Amount paid	83,844
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Jagadeesh	MD
Sign	[signature]		Jagadeesh [signature]	APPROVED BY MOHAN MODI MANAGING DIRECTOR 14 JUN 2020
Date	16-6-20		17-06-2020	

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.

Preethi
22/06/2020.

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTR-3B		**1-Apr-2020 to 30-Apr-2020**
Returns Summary		
Total number of vouchers for the period		**18**
Included in returns		7
Participating in return tables	*7*	
No direct implication in return tables	*0*	
Not relevant for returns		11
Incomplete/Mismatch in information (to be resolved)		0

Particulars	**Taxable Value**	**Tax Amount**
Outward Supplies		
Local Sales	**4,55,196.00**	81,935.28
Taxable	***4,55,196.00***	***81,935.28***
Sales Taxable	4,55,196.00	81,935.28
Sales Taxable @ 18%	*4,55,196.00*	*81,935.28*
Total Outward Supplies	**4,55,196.00**	**81,935.28**
Total Liability	**4,55,196.00**	**81,935.28**

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Sales Taxable** **1-Apr-2020 to 30-Apr-2020**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10001	18,378.00		1,654.02	1,654.02		3,308.04
30-4-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10002	32,196.00		2,897.64	2,897.64		5,795.28
30-4-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10003	16,317.00		1,468.53	1,468.53		2,937.06
30-4-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10004	5,698.00		512.82	512.82		1,025.64
30-4-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10005	48,117.00		4,330.53	4,330.53		8,661.06
30-4-2020	CUST-M/S Luharuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10006	4,500.00		405.00	405.00		810.00
30-4-2020	CUST-Sri Sai Enterprises- Rent	36ABCFS1668R1ZG	Sales	SAL/10007	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**

Clients copy.

Apr-20

M C Modi Educational Trust

Mar-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
B2B + B2B DN								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	5,37,131	4,55,196	-	40,968	40,968	-	81,935	0.18
28.00	-	-	-	-	-	-	-	-
A	**5,37,131**	**4,55,196**	**-**	**40,968**	**40,968**	**-**	**81,935**	
B2B Credit Notes								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
B	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
B2C								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
C	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
B2CL								
0.00	-	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-	-
5.00	-	-	-	-	-	-	-	-
12.00	-	-	-	-	-	-	-	-
18.00	-	-	-	-	-	-	-	-
28.00	-	-	-	-	-	-	-	-
D	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Exempt Turnover	-	-	-	-	-	-	-	
Zero Rated Turnover	-	-	-	-	-	-	-	
Nil Rated Turnover	-	-	-	-	-	-	-	
Advances	-	-	-	-	-	-	-	
Total		4,55,196	-	40,968	40,968	-	81,935	

Workings	Date of Workings		Review

M C Modi Educational Trust

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,55,196	-	40,968	40,968	-
(b) Outward taxable supplies (zero rated)	-	-			-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	10,600	-	954	954	-
(e) Non-GST outward supplies					
Total	4,55,196	-	~~40,968~~ 41922	~~40,968~~ 41922	-
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)	10,600	-	954	954	-
(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- INELIGIBLE	-	-	-	-	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	40,968	40,968	-
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	Apr-20
Due Date	20-05-2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19-06-2020

Reviewed By	
Date of Review	

Data Receipt Date	

Other Remarks if Any

RCM is liable on Security chargers.

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period		**18**
Included in returns		7
Included in HSN/SAC Summary	*0*	
Incomplete HSN/SAC information (to be provided)	*7*	
Not relevant for returns		11
Incomplete/Mismatch in information (to be resolved)		0

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	7	4,55,196.00		40,967.64	40,967.64		81,935.28	5,37,131.00
2	B2C(Large) Invoices - 5A, 5B								
3	B2C(Small) Invoices - 7								
4	Credit/Debit Notes(Registered) - 9B								
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A								
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D								
	Total	**7**	**4,55,196.00**		**40,967.64**	**40,967.64**		**81,935.28**	**5,37,131.00**
	HSN/SAC Summary - 12								
	Document Summary - 13								

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Apr-2020 to 30-Apr-2020

GSTIN/UIN:

Returns Summary

Total number of vouchers for the period		**18**
Included in returns		7
Participating in return tables	*7*	
No direct implication in return tables	*0*	
Not relevant for returns		11
Incomplete/Mismatch in information (to be resolved)		0

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	**Outward supplies and inward supplies liable to reverse charge**	**4,55,196.00**		**40,967.64**	**40,967.64**		**81,935.28**
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**						
4	**Eligible ITC**						
5	**Value of exempt, nil rated and non-GST inward supplies**						
5.1	**Interest and Late fee Payable**						

Reverse Charge Liability and Input Credit to be booked

Reverse Charge Inward Supplies	0.00
Import of Service	0.00
Input Credit to be Booked	

Advance Payments

Amount Unadjusted Against Purchases	0.00
Purchase Against Advance from Previous Periods	

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)** **1-Apr-2020 to 30-Apr-2020**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10001	18,378.00		1,654.02	1,654.02		3,308.04
30-4-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10002	32,196.00		2,897.64	2,897.64		5,795.28
30-4-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10003	16,317.00		1,468.53	1,468.53		2,937.06
30-4-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10004	5,698.00		512.82	512.82		1,025.64
30-4-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10005	48,117.00		4,330.53	4,330.53		8,661.06
30-4-2020	CUST-M/S Luharuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10006	4,500.00		405.00	405.00		810.00
30-4-2020	CUST-Sri Sai Enterprises- Rent	36ABCFS1668R1ZG	Sales	SAL/10007	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**

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Apr-2020 to 30-Apr-2020

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-4-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10001	18,378.00		1,654.02	1,654.02		3,308.04
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30-4-2020	CUST-Sri Sai Enterprises- Rent	36ABCFS1668R1ZG	Sales	SAL/10007	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**

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20073600032712** Challan Generated on : **07/07/2020 11:32:57** Expiry Date : **22/07/2020**

Details of Taxpayer

GSTIN: **36AAATM5488Q2ZO**
E-mail Id: gXX@XXXXXXXXXXXXXXXXom
Mobile No.: **9XXXXX3761**

Name(Legal): **M.C.MODI EDUCATIONAL TRUST**
Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	41922	-	-	-	-	41922
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	41922	0	0	0	0	41922
Telangana	SGST(0006)	41922	-	-	-	-	41922
Total Amount							83844
Total Amount (in words)		Rupees Eighty-Three Thousand Eight hundred Fourty-Four Only					

Minor Head: Tax, Interest, Penalty, Fee, Others, Total

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600032712
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	83844

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 22/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 83844 (Rupees in words)Rupees Eighty-Three Thousand Eight hundred Fourty-Four Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600032712
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	83844

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.