

GST Computation – Approval Form

Company/firm name	MC Modi Educational Trust				
From date	01.05.2020	To date	31.05.2020		
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:					
GST on RCM Basis			1255	1255	
Details of amount paid :		Amount paid		84,445/-	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadeesh		
Sign	<i>[Signature]</i>		<i>[Signature]</i>	APPROVED BY 24 JUN 2020 SOMAM M.C.M. MANAGING DIRECTOR	
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.

Preeti
22/06/2020.

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

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1-May-2020 to 31-May-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	26
Included in returns	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant for returns	19
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	4,55,196.00		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
<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>
<i>Gross Value</i>	<i>4,55,196.00</i>	<i>81,935.28</i>				
Total Outward Supplies	4,55,196.00		40,967.64	40,967.64		81,935.28
Total Liability	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-May-2020 to 31-May-2020

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Vouchers of : **Sales Taxable**

1-May-2020 to 31-May-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
31-5-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10008	18,378.00		1,654.02	1,654.02		3,308.04
31-5-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10009	32,196.00		2,897.64	2,897.64		5,795.28
31-5-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10010	16,317.00		1,468.53	1,468.53		2,937.06
31-5-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10011	5,698.00		512.82	512.82		1,025.64
31-5-2020	CUST-Modi Properties Pvt Ltd	36AABCM4761E1ZM	Sales	SAL/10012	48,117.00		4,330.53	4,330.53		8,661.06
31-5-2020	CUST-M/S Luharuka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10013	4,500.00		405.00	405.00		810.00
31-5-2020	CUST-Sri Sai Enterprises- Rent	36ABCFS1668R1ZG	Sales	SAL/10014	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

Name - M C Modi Educational trust

clients copy

May-20	Turnover	Taxable Value	IGST	CGST	SGST	Cess	Total Tax	Cross Check
<u>B2B + B2B DN</u>								
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	-	-	-	-	-	-	-	-

<u>Exempt Turnover</u>	-	-	-	-	-	-	-
<u>Zero Rated Turnover</u>	-	-	-	-	-	-	-
<u>Nil Rated Turnover</u>	-	-	-	-	-	-	-
<u>Advances</u>	-	-	-	-	-	-	-

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)	13949	-	1255	1255	-
(e) Non-GST outward supplies					
Total	4,55,196	-	40,968	40,968	-
INPUT			42,223	42,223	
(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)	13949	-	1255	1255	-
(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		-	-	-	

Other Remarks if Any

Return Period	May-20
Due Date	20-06-2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	19-06-2020
Reviewed By	
Date of Review	
Data Receipt Date	

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

GSTR-1
1-May-2020 to 31-May-2020

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GSTIN/UIN:

Returns Summary

Total number of vouchers for the period	26
Included in returns	7
Included in HSN/SAC Summary	0
Incomplete HSN/SAC information (to be provided)	7
Not relevant for returns	19
Incomplete/Mismatch in information (to be resolved)	0

SI No.	Particulars	Vou-cher Count	Taxable Value	Integra-ted 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

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M C Modi Educational Trust (20-21)

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GST Computation

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GSTIN/UIN:

Returns Summary

Total number of vouchers for the period		26
Included in returns		7
Participating in return tables	7	
No direct implication in return tables	0	
Not relevant for returns		19
Incomplete/Mismatch in information (to be resolved)		0

Ta- ble No.	Particulars	Taxable Value	Integrat- ed 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

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	122,941	-	11,064	11,064	-
(e) Non-GST outward supplies					
Total	578,137	-	52,032	52,032	-
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)	13,949	-	1,255	1,255	-
(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)	13,949	-	1,255	1,255	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Clf		-	-	-	
Net Payable/(Credit C/f)		-	50,777	50,777	-
Liability Payable in Cash		-	50,777	50,777	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	50,777	50,777	-
Closing Credit C/f		-	-	-	

Return Period	May-20
Due Date	20/06/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	19/06/2020
Reviewed By	
Date of Review	
Data Receipt Date	

*Prepared by
15/06/20*

Other Remarks if Any

RCM for the month of Mar'20(In outward) was not showed in GST Portal, the same is added in the May'20 Rcm outward.