

GSTR 3B Details Form

Company/firm name		MC MODI EDUCATIONAL TRUST							
From date		01-06-2020		To date		30-06-2020			
Item		Total taxable value		IGST		CGST		SGST	
A. ITC available from earlier periods		0.00		0.00		0.00		0.00	
B. ITC for the current period		0.00		0.00		0.00		0.00	
C. ITC for RCM paid		13,979.00		-		1,258.00		1,258.00	
D. ITC (Ineligible)		0.00		0.00		0.00		0.00	
E. Net ITC (A+B+C-D)		13,979.00		-		1,258.00		1,258.00	
F. Outward taxable supplies		4,92,013.00		-		44,281.00		44,281.00	
G. RCM-Inward Supplies		13,979.00		-		1,258.00		1,258.00	
H. Sub Total (F+G)		-		-		45,539.00		45,539.00	
I. Net tax payable (H-E)		4,92,013.00		0.00		44,281.00		44,281.00	
J. Outwards supplies Exempt		0.00		0.00		0.00		0.00	
Remarks:									
Details of amount paid :									
Challan No				Amount payable			88,562.00		
				Challan date					
Approved		Accountant		Jagadish		Consultant			
Sign									
Date		18-7-20		20/07/2020		22/07/20			

APPROVED BY

22 JUL 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.

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

GST Computation
1-Jun-2020 to 30-Jun-2020

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1-Jun-2020 to 30-Jun-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period							
Included in returns							56
Participating in return tables	8						8
No direct implication in return tables	0						
Not relevant for returns							48
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	4,92,013.00		44,281.17	44,281.17		88,562.34
Taxable	4,92,013.00		44,281.17	44,281.17		88,562.34
Sales Taxable	4,92,013.00		44,281.17	44,281.17		88,562.34
Sales Taxable @ 18%	4,92,013.00		44,281.17	44,281.17		88,562.34
Total Outward Supplies	4,92,013.00		44,281.17	44,281.17		88,562.34
Total Liability	4,92,013.00		44,281.17	44,281.17		88,562.34

Inward Supplies

Reverse Charge Supplies	13,979.00		1,258.11	1,258.11		2,516.22
Purchase Taxable	13,979.00		1,258.11	1,258.11		2,516.22
Purchase Taxable @ 18%	13,979.00		1,258.11	1,258.11		2,516.22
Total Inward Supplies	13,979.00		1,258.11	1,258.11		2,516.22

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-2020 to 30-Jun-2020

Particulars	1-Jun-2020 to 30-Jun-2020	Particulars	1-Jun-2020 to 30-Jun-2020
Purchase Accounts	54,434.00	Sales Accounts	4,92,013.00
Equipment Useage Charges	18,050.00	REVENUE-Services Charges	4,92,013.00
Other Expenses	36,384.00		
Gross Profit c/o	4,37,579.00	Direct Incomes	
	4,92,013.00		4,92,013.00
Indirect Expenses	56,887.34	Gross Profit b/f	4,37,579.00
Financial Expenses	56,887.00	Indirect Incomes	
Other Indirect Expenses	0.34		
Nett Profit	3,80,691.66		
Total	4,37,579.00	Total	4,37,579.00

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

1-Jun-2020 to 30-Jun-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	29,00,317.44 Dr	6,85,202.00	1,22,964.34	34,62,555.10 Dr
Duties & Taxes	1,85,886.56 Cr	22,016.00	1,03,788.34	2,67,658.90 Cr
Sundry Creditors	30,86,204.00 Dr	6,63,186.00	19,176.00	37,30,214.00 Dr
Current Assets	2,47,10,927.60 Dr	13,87,085.15	15,68,631.15	2,45,29,381.60 Dr
Deposits (Asset)	45,92,469.00 Cr		7,74,050.00	53,66,519.00 Cr
Loans & Advances (Asset)	16,07,343.80 Dr	23,485.15		16,30,828.95 Dr
Sundry Debtors	20,88,433.88 Dr	5,80,575.00		26,69,008.88 Dr
Cash-in-Hand	53,000.65 Dr			53,000.65 Dr
Bank Accounts	9,54,618.27 Dr	7,83,025.00	7,94,581.15	9,43,062.12 Dr
Bank Fixed Deposits	2,46,00,000.00 Dr			2,46,00,000.00 Dr
Sales Accounts			4,92,013.00	4,92,013.00 Cr
REVENUE-Services Charges			4,92,013.00	4,92,013.00 Cr
Purchase Accounts		54,434.00		54,434.00 Dr
Equipment Useage Charges		18,050.00		18,050.00 Dr
Other Expenses		36,384.00		36,384.00 Dr
Indirect Expenses		65,862.88	8,975.54	56,887.34 Dr
Financial Expenses		65,862.00	8,975.00	56,887.00 Dr
Other Indirect Expenses		0.88	0.54	0.34 Dr
Profit & Loss A/c	6,98,735.47 Cr			6,98,735.47 Cr
Difference in opening balances	2,69,12,509.57 Cr			2,69,12,509.57 Cr
Grand Total		21,92,584.03	21,92,584.03	

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)					
(b) Outward taxable supplies (zero rated)	4,92,013	-	44,281	44,281	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	13,979	-	1,258	1,258	-
Total Output	5,05,992	-	45,539	45,539	-
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	13,979	-	1,258	1,258	-
(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	13,979	-	1,258	1,258	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	44,281	44,281	-
RCM Payable in Cash	-	-	44,281	44,281	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	44,281	44,281	-

Other Remarks if Any

0

Return Period	Jun-20
Due Date	20-07-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

20/07/20
B. Vaishnavi

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	June

1. GSTIN	36AAATM54880220
2. Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	492013.00	0.00	44281.00	44281.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	13979.00	0.00	1258.00	1258.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	1258.00	1258.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1258.00	1258.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies		Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply		0.00	0.00
Non-GST supply		0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	44281.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	44281.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	0.00
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1258.00	-	-	-	-	0.00	-	-
State/UT Tax	1258.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20073600132429		Challan Generated on : 23/07/2020 17:09:31		Expiry Date : 07/08/2020			
Details of Taxpayer							
GSTIN: 36AAATM5488Q2Z0		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom		Mobile No.: 9XXXXXX3761			
Name(Legal): M.C.MODI EDUCATIONAL TRUST		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	34169	-	-	-	-	34169
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	34169	0	0	0	0	34169
Telangana	SGST(0006)	-	-	-	-	-	-
Total Amount		34169					
Total Amount (in words)		Rupees Thirty-Four Thousand One hundred Sixty-Nine Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		YES BANK					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		20073600132429					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		34169					
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 : 07/08/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 34169 (Rupees in words)Rupees Thirty-Four Thousand One hundred Sixty-Nine 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)	20073600132429
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	34169
(.....)	
Date:	Signature
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.	

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20073600132448		Challan Generated on : 23/07/2020 17:10:56		Expiry Date : 07/08/2020			
Details of Taxpayer							
GSTIN: 36AAATM5488Q2ZO		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom		Mobile No.: 9XXXXXX3761			
Name(Legal): M.C.MODI EDUCATIONAL TRUST		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	-	-	-
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	0	0	0
Telangana	SGST(0006)	34169	-	-	-	-	34169
Total Amount		34169					
Total Amount (in words)		Rupees Thirty-Four Thousand One hundred Sixty-Nine Only					
Mode of Payment							
☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS							
NEFT/RTGS							
Remitting Bank		YES BANK					
Beneficiary Name		GST					
Beneficiary Account Number (CPIN)		20073600132448					
Name of beneficiary bank		Reserve Bank of India					
Beneficiary Bank's Indian Financial System Code (IFSC)		RBIS0GSTPMT					
Amount		34169					
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 : 07/08/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 34169 (Rupees in words)Rupees Thirty-Four Thousand One hundred Sixty-Nine 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.	9XXXXXX3761
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600132448
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	34169
(.....)	
Date:	Signature
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.	