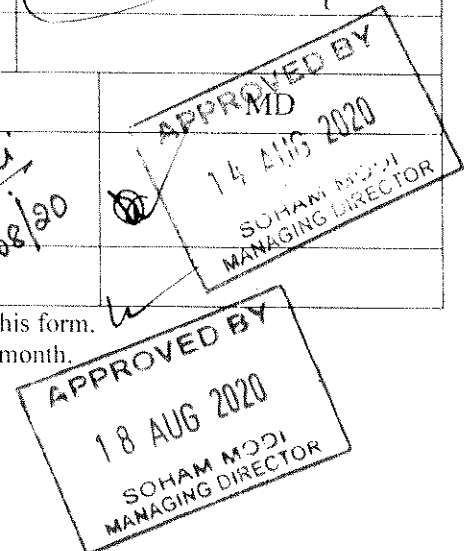


GSTR 3B Details Form

Company/firm name	M C MODI EDUCATIONAL TRUST				
TrustFrom date	01-07-2020	To date	31-07-2020		
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	730	730	
C. ITC for RCM paid	13,949	0.00	1,255	1,255	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	13,949	0.00	1,985	1,985	
F. Outward taxable supplies	4,92,137	0.00	44,292	44,292	
G. RCM-Inward Supplies	13,949	0.00	1,255	1,255	
H. Sub Total (F+G)	0.00	0.00	45,547	45,547	
I. Net tax payable (H-E)	4,92,137	0.00	43,562	43,562	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		(88,584.00) 87,124/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant		
Sign	<i>P. Keshavam</i>	<i>Jagadish</i>	<i>Preethi</i>		
Date	10/8/2020	10/08/20	14/08/20		

- 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-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAATM5488Q2Z0

Page 1

1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period

Included in returns		83
Participating in return tables	27	27
No direct implication in return tables	0	
Not relevant for returns		56
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
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	4,92,137.00		44,292.33	44,292.33		88,584.66
Taxable	4,92,137.00		44,292.33	44,292.33		88,584.66
Sales Taxable	4,92,137.00		44,292.33	44,292.33		88,584.66
Sales Taxable @ 18%	4,92,137.00		44,292.33	44,292.33		88,584.66
Total Outward Supplies	4,92,137.00		44,292.33	44,292.33		88,584.66
Total Liability	4,92,137.00		44,292.33	44,292.33		88,584.66

Inward Supplies

Local Purchase	8,112.00		730.08	730.08		1,460.16
Taxable	8,112.00		730.08	730.08		1,460.16
Purchase Taxable	8,112.00		730.08	730.08		1,460.16
Purchase Taxable @ 18%	8,112.00		730.08	730.08		1,460.16
Ineligible Supplies	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
Purchase Taxable	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
Purchase Taxable @ 18%	(17,024.00)		(1,532.16)	(1,532.16)		(3,064.32)
Reverse Charge Supplies	13,949.00		1,255.41	1,255.41		2,510.82
Purchase Taxable	13,949.00		1,255.41	1,255.41		2,510.82
Purchase Taxable @ 18%	13,949.00		1,255.41	1,255.41		2,510.82
Total Inward Supplies	39,085.00		3,517.65	3,517.65		7,035.30
Total Input Tax Credit	8,112.00		730.08	730.08		1,460.16

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1
1-Jul-2020 to 31-Jul-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Modi Properties Pvt Ltd-Rent	1,22,970.00		11,067.30	11,067.30		22,134.60
CUST-Ajay Mehta- Rent	22,054.00		1,984.86	1,984.86		3,969.72
CUST-M/S Luharuka and Associates- Rent	12,746.00		1,147.14	1,147.14		2,294.28
CUST-Ashoka Motors India Pvt Ltd- Rent	6,553.00		589.77	589.77		1,179.54
Sri Sai Enterprises	2,93,686.00		26,431.74	26,431.74		52,863.48
CUST-Fortune Motors Pvt Ltd- Rent	34,128.00		3,071.52	3,071.52		6,143.04
Grand Total	4,92,137.00		44,292.33	44,292.33		88,584.66

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

Voucher Register
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1
1-Jul-2020 to 31-Jul-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
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10022	11,894.00		1,070.46	1,070.46		2,140.92
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10023	34,644.00		3,117.96	3,117.96		6,235.92
6-7-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10024	2,757.00		248.13	248.13		496.26
6-7-2020	CUST-M/S Luhanuka and Associates- Rent	36AAAF16424D1ZO	Sales	SAL/10025	7,690.00		692.10	692.10		1,384.20
6-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10026	4,034.00		363.06	363.06		726.12
6-7-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10027	570.00		51.30	51.30		102.60
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10028	1,56,741.00		14,106.69	14,106.69		28,213.38
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10001	(-3,29,990.00)		(-29,699.10)	(-29,699.10)		(-59,398.20)
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10002	(-3,29,990.00)		(-29,699.10)	(-29,699.10)		(-59,398.20)
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Credit Note	CN/10003	(-3,55,151.00)		(-31,963.59)	(-31,963.59)		(-63,927.18)
31-7-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10029	2,68,529.00		24,167.61	24,167.61		48,335.22
31-7-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10030	34,128.00		3,071.52	3,071.52		6,143.04
31-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10031	19,297.00		1,736.73	1,736.73		3,473.46
31-7-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10032	18,334.00		1,650.06	1,650.06		3,300.12
31-7-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10033	5,983.00		538.47	538.47		1,076.94
31-7-2020	CUST-M/S Luhanuka and Associates- Rent	36AAAF16424D1ZO	Sales	SAL/10034	54,064.00		4,865.76	4,865.76		9,731.52
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10035	5,056.00		455.04	455.04		910.08
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10036	3,63,813.00		32,743.17	32,743.17		65,486.34
31-7-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10037	2,59,867.00		23,388.03	23,388.03		46,776.06
	Grand Total			SAL/10038	4,92,137.00		44,292.33	44,292.33		88,584.66

1,35,602

Reversed → 89,092 89,092

3,19

Cost Actual payable 2,71,204

33,827

(Discount) reversed with credit notes 1,78,194

payable 93,010

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Purchase Accounts	2,29,444.00	Sales Accounts	4,92,137.00
Construction Material-Registered Dealers	20,706.00	REVENUE-Services Charges	4,92,137.00
Construction Materials-Unregistered Dealers	1,71,600.00		
Equipment Useage Charges	12,900.00	Direct Incomes	
Other Expenses	24,238.00		
Gross Profit c/o	2,62,693.00		
	4,92,137.00		4,92,137.00
Nett Profit	2,76,705.82	Gross Profit b/f	2,62,693.00
		Indirect Incomes	
		Indirect Expenses	14,012.82
		Financial Expenses	18,443.00
		Other Indirect Expenses	(-)0.18
		Promotion Expenses	(-)4,430.00
Total	2,76,705.82	Total	2,76,705.82

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

1-Jul-2020 to 31-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	43,22,580.92	1,88,997.00
Duties & Taxes	1,49,448.92	1,65,708.00
Sundry Creditors	41,73,132.00	23,289.00
Current Assets	2,97,27,187.60	55,92,129.00
Deposits (Asset)		55,92,129.00
Loans & Advances (Asset)	16,32,212.19	
Sundry Debtors	32,49,729.88	
Cash-in-Hand	3,000.65	
Bank Accounts	2,42,244.88	
Bank Fixed Deposits	2,46,00,000.00	
Sales Accounts		4,92,137.00
REVENUE-Services Charges		4,92,137.00
Purchase Accounts	2,29,444.00	
Construction Material-Registered Delears	20,706.00	
Construction Materials-Unregistered Delears	1,71,600.00	
Equipment Useage Charges	12,900.00	
Other Expenses	24,238.00	
Indirect Expenses	4,430.18	18,443.00
Financial Expenses		18,443.00
Other Indirect Expenses	0.18	
Promotion Expenses	4,430.00	
Profit & Loss A/c		10,79,427.13
Difference in opening balances		2,69,12,509.57
Grand Total	3,42,83,642.70	3,42,83,642.70

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

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being ID Cards purchased from Summit Sales LLP vide bill no:11479 inv dt:01.06.2020 po.no:67358 po. dt:22.05.2020</i>	Purchase	PUR/10001	630.00 56.70 56.70 (-)0.40	743.00
7-7-2020	SUP-Summit Sales LLP Tools GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being cube testing moulds purchased from Summit Sales LLP vide bill no:11148 inv dt:11.05.2020 po. no:66807 po.dt:18.03.2020</i>	Purchase	PUR/10002	8,112.00 730.08 730.08 (-)0.16	9,572.00
7-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being Ring Binder purchased from Summit Sales LLP vide bill no:11472 inv dt:01.06.2020 po.no:67481 po. dt:27.05.2020</i>	Purchase	PUR/10003	1,140.00 102.60 102.60 (-)0.20	1,345.00
14-7-2020	SUP-Summit Sales LLP PROMORD-Print Media 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being ringbinder purchased from Summit Sales LLP vide bill no:12021 inv dt:01.07.2020 po.no:67481 po. dt:27.05.2020</i>	Purchase	PUR/10004	2,660.00 239.40 239.40 0.20	3,139.00
14-7-2020	SUP-Summit Sales LLP Chemicals GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being water proofing purchased from Summit Sales LLP vide bill no:11153 inv dt:11.05.2020 po.no:66799 po.dt:04.02.2020</i>	Purchase	PUR/10005	8,955.00 805.95 805.95 0.10	10,567.00
24-7-2020	SUP-Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% OIE-Rounding Off <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:12367 inv dt:18-07-2020 po.no:68890 po.dt:16-07-2020</i>	Purchase	PUR/10006	3,639.00 327.51 327.51 (-)0.02	4,294.00
Total:					29,660.00

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Voucher No.	Value	Gross Total	Rental Charges 18%	Output CGST 9%	Output SGST 9%	O/E -Round- ing Off
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10022	14,035.00 Dr	11,894.00 Cr	1,070.46 Cr	1,070.46 Cr	0.08 Cr	
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10023	40,880.00 Dr	34,644.00 Cr	3,117.96 Cr	3,117.96 Cr	0.08 Cr	
6-Jul-2020	CUST-Ajay Mehta- Rent	SAL/10024	3,253.00 Dr	2,757.00 Cr	248.13 Cr	248.13 Cr	0.26 Dr	
6-Jul-2020	CUST-MS Luharuka and Associates- Rent	SAL/10025	9,074.00 Dr	7,690.00 Cr	692.10 Cr	692.10 Cr	0.20 Dr	
6-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10026	4,760.00 Dr	4,034.00 Cr	363.06 Cr	363.06 Cr	0.12 Dr	
6-Jul-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	SAL/10027	673.00 Dr	570.00 Cr	51.30 Cr	51.30 Cr	0.40 Cr	
6-Jul-2020	Sri Sai Enterprises	SAL/10028	1,84,954.00 Dr	1,56,741.00 Cr	14,106.69 Cr	14,106.69 Cr	0.38 Dr	
6-Jul-2020	Sri Sai Enterprises	SAL/10029	3,16,864.00 Dr	2,68,529.00 Cr	24,167.61 Cr	24,167.61 Cr	0.22 Dr	
31-Jul-2020	Sri Sai Enterprises	SAL/10030	40,271.00 Dr	34,128.00 Cr	3,071.52 Cr	3,071.52 Cr	0.04 Dr	
31-Jul-2020	CUST-Fortune Motors Pvt Ltd- Rent	SAL/10031	22,770.00 Dr	19,297.00 Cr	1,736.73 Cr	1,736.73 Cr	0.46 Dr	
31-Jul-2020	CUST-Ajay Mehta- Rent	SAL/10032	21,634.00 Dr	18,334.00 Cr	1,650.06 Cr	1,650.06 Cr	0.12 Dr	
31-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10033	7,060.00 Dr	5,983.00 Cr	538.47 Cr	538.47 Cr	0.06 Cr	
31-Jul-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	SAL/10034	63,796.00 Dr	54,064.00 Cr	4,865.76 Cr	4,865.76 Cr	0.48 Cr	
31-Jul-2020	CUST-Modi Properties Pvt Ltd-Rent	SAL/10035	5,966.00 Dr	5,056.00 Cr	455.04 Cr	455.04 Cr	0.08 Dr	
31-Jul-2020	CUST-MS Luharuka and Associates- Rent	SAL/10036	4,29,299.00 Dr	3,63,813.00 Cr	32,743.17 Cr	32,743.17 Cr	0.34 Dr	
31-Jul-2020	Sri Sai Enterprises	SAL/10037	3,06,643.00 Dr	2,59,867.00 Cr	23,388.03 Cr	23,388.03 Cr	0.06 Dr	
31-Jul-2020	Sri Sai Enterprises	SAL/10038	3,06,643.00 Dr	2,59,867.00 Cr	23,388.03 Cr	23,388.03 Cr	0.06 Dr	
31-Jul-2020	Sri Sai Enterprises		17,78,575.00 Dr	15,07,268.00 Cr	1,35,654.12 Cr	1,35,654.12 Cr	1.24 Dr	
Grand Total								

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
8-7-2020	SP-Expert Security Services		Journal	JOU/10012			13,949.00		1,255.41	1,255.41		2,510.82
	Grand Total						13,949.00		1,255.41	1,255.41		2,510.82

M.C Modi Educational Trust

GSTR 1 - Period: Jul-20

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	15,07,268		1,35,654	1,35,654		2,71,308
B2B Y						
Total B2B	15,07,268		1,35,654	1,35,654		2,71,308
B2BA						
B2CL						
B2CLA						
B2C						
B2CSA						
CDNR	10,15,131		91,362	91,362		1,82,724
Exports						
Advances						
Exempt	18,443					
Total	5,10,580		44,292	44,292		88,585

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
1						
3						
5						
8						
12						
18	4,92,137		44,292	44,292		88,585
28						
Exports						
Advances						
Exempt	18,443					
Total	5,10,580		44,292	44,292		88,585

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20		
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Praveen
14/8/20

Return Period	Jul-20
Due Date	20-08-2020
Date of Birth	00-01-1900
Delay in P/hrs	0.000

Date Received	0.00
Prepared By	0.00
Reviewed By	0.00

~~breath
14/5/88~~

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	July

1. GSTIN	36AAATM5488Q2Z0
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
3(a). Aggregate Turnover in the preceding Financial Year	-
3(b). Aggregate Turnover - April to June, 2017	-

4A, 4B, 4C, 6B, 6C - B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
17	1778576.24	1507268	0	135654.12	135654.12	0

5A, 5B - B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

9B - Credit / Debit Notes (Registered)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
3	-1197854.58	-1015131	0	-91361.79	-91361.79	0

11B(1), 11B(2) - Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

12 - HSN-wise summary of outward supplies

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
1	580721.66	492137	0	44292.33	44292.33	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
2	20	0	20

9A - Amended B2B Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

9A - Amended B2C (Large) Invoices

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

11A - Amended Tax Liability (Advance Received)

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

11B - Amendment of Adjustment of Advances

No. of Records	Total Invoice value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

