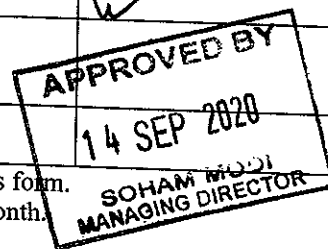


GSTR 3B Details Form

Company/firm name	M C MODI EDUCATIONAL TRUST				
From date	01-08-2020	To date	30-08-2020		
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	6181	0.00	400 ✓	400 ✓	
C. ITC for RCM paid	14,646	0.00	1,318 ✓	1,318 ✓	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	20,827 ✓	0.00	1,718 ✓	1,718 ✓	
F. Outward taxable supplies	5,00,675	0.00	45,061 ✓	45,061 ✓	
G. RCM-Inward Supplies	0.00	0.00	1,318	1,318	
H. Sub Total (F+G)	0.00	0.00	46,379	46,379	
I. Net tax payable (H-E)	5,00,675	0.00	44,661 ✓	44,661 ✓	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Current period ITC < CGST SGST					
997 997					
Details of amount paid :					
Challan No		Amount payable		89,322 ✓	
Approved	Challan date				
Sign	Accountant	Jagadish	Consultant	MD	
Date	S. Keethana	Jagadish	P. Keethana		
	01/09/2020	01/09/2020	19/9/20		

- 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)

GST Computation
1-Aug-2020 to 31-Aug-2020

GSTIN/UIN : 36AAATM5488Q2Z0

Page 1
1-Aug-2020 to 31-Aug-2020

Returns Summary

Total number of vouchers for the period		
Included in returns		59
Participating in return tables	15	15
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		44
Particulars	Taxable Value	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,00,675.00		45,060.75	45,060.75		
Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable @ 18%	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Outward Supplies	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Liability	5,00,675.00		45,060.75	45,060.75		90,121.50
Inward Supplies						
Local Purchase	14,924.04		977.16	977.16		1,954.32
Taxable	14,924.04		977.16	977.16		1,954.32
Purchase Taxable	14,924.04		977.16	977.16		1,954.32
Purchase Taxable @ 5%	2,400.00		60.00	60.00		120.00
Purchase Taxable @ 12%	7,000.00		420.00	420.00		840.00
Purchase Taxable @ 18%	5,524.04		497.16	497.16		994.32
Reverse Charge Supplies	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable @ 18%	14,646.00		1,318.14	1,318.14		2,636.28
Total Inward Supplies	29,570.04		2,295.30	2,295.30		4,590.60
Total Input Tax Credit	14,924.04		977.16	977.16		1,954.32

15/09/2020
Jgk

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

GST Computation
1-Aug-2020 to 31-Aug-2020

Page 1

1-Aug-2020 to 31-Aug-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	59
Included in returns	15
Participating in return tables	15
No direct implication in return tables	0
Not relevant for returns	44
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	5,00,675.00		45,060.75	45,060.75		90,121.50
Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable	5,00,675.00		45,060.75	45,060.75		90,121.50
Sales Taxable @ 18%	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Outward Supplies	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Liability	5,00,675.00		45,060.75	45,060.75		90,121.50

Inward Supplies

Local Purchase	6,181.00		400.29	400.29		800.58
Taxable	6,181.00		400.29	400.29		800.58
Purchase Taxable	6,181.00		400.29	400.29		800.58
Purchase Taxable @ 5%	2,400.00		60.00	60.00		120.00
Purchase Taxable @ 18%	3,781.00		340.29	340.29		680.58
Ineligible Supplies	(8,743.04)		(576.87)	(576.87)		(1,153.74)
Purchase Taxable	(8,743.04)		(576.87)	(576.87)		(1,153.74)
Purchase Taxable @ 12%	(7,000.00)		(420.00)	(420.00)		(840.00)
Purchase Taxable @ 18%	(1,743.04)		(156.87)	(156.87)		(313.74)
Reverse Charge Supplies	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable	14,646.00		1,318.14	1,318.14		2,636.28
Purchase Taxable @ 18%	14,646.00		1,318.14	1,318.14		2,636.28
Total Inward Supplies	29,570.04		2,295.30	2,295.30		4,590.60
Total Input Tax Credit	6,181.00		400.29	400.29		800.58

CGST 576.87 SGST 576.87
wrongly showing as ineligible supplies

CGST	SGST
400.29	400.29
576.87	576.87
<u>977.16</u>	<u>977.16</u>

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Aug-2020 to 31-Aug-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		
Duties & Taxes	61,26,037.74	1,82,651.00
Sundry Creditors	1,48,405.74	1,77,362.00
	59,77,632.00	5,289.00
Current Assets	2,85,90,916.02	58,07,337.00
Deposits (Asset)		58,07,337.00
Loans & Advances (Asset)	16,32,608.12	
Sundry Debtors	23,94,284.88	
Cash-in-Hand	3,000.65	
Bank Accounts	9,61,022.37	
Bank Fixed Deposits	2,36,00,000.00	
Sales Accounts		
REVENUE-Services Charges		5,00,675.00
		5,00,675.00
Purchase Accounts	54,185.04	
Construction Material-Registered Dealers	12,761.00	
Equipment Useage Charges	7,300.00	
Other Expenses	34,124.04	
Indirect Expenses	421.14	12,254.42
Financial Expenses		12,254.42
Other Indirect Expenses	1.14	
Promotion Expenses	420.00	
Profit & Loss A/c		13,56,132.95
Difference in opening balances		2,69,12,509.57
Grand Total	3,47,71,559.94	3,47,71,559.94

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

1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 31-Aug-2020	Particulars	1-Aug-2020 to 31-Aug-2020
Purchase Accounts	54,185.04	Sales Accounts	5,00,675.00
Construction Material-Registered Dealers	12,761.00	REVENUE-Services Charges	5,00,675.00
Equipment Useage Charges	7,300.00		
Other Expenses	34,124.04	Direct Incomes	
		Indirect Incomes	
Nett Profit	4,58,323.24	Indirect Expenses	11,833.28
		Financial Expenses	12,254.42
		Other Indirect Expenses	(-)1.14
		Promotion Expenses	(-)420.00
Total	5,12,508.28	Total	5,12,508.28

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

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-8-2020	SUP- Summit Sales LLP <i>Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:11834 inv dt:22.06. 2020 po.no:67358 po.dt:22.05.2020 scan id:45094</i>	Purchase	PUR/10007		496.00
10-8-2020	SP-SSLLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020</i>	Purchase	PUR/10008		1,105.00
12-8-2020	SUP- Summit Sales LLP <i>Being Amount Credited to Summit Sales LLP towards purchase of cpvc male adapter,cpvc ball valve,cpve reducer elbow,cpvc elbow vide bill no:12585 inv dt:01.08.2020 po.no:6923 po.dt:28.07.2020</i>	Purchase	PUR/10009		662.00
12-8-2020	SUP- Summit Sales LLP <i>Being Amount Credited to Summit Sales LLP towards purchase of gunny bag vide bill no:12588 inv dt:01. 08.2020 po.no:69234 po.dt:28.07.2020</i>	Purchase	PUR/10010		2,520.00
12-8-2020	SUP- Summit Sales LLP <i>Being Amount Credited to Summit Sales LLP towards purchase of measurement box vide bill no:12604 inv dt:04.08.2020 po.no:69184 po.dt:27.07.2020</i>	Purchase	PUR/10011		3,304.00
17-8-2020	SP-SSLLP Logistics <i>Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:SSLLP /LOG10379 inv dt:10.08.2020</i>	Purchase	PUR/10012		821.00
17-8-2020	SUP-ShriGaneshPumps&MachineryCentre <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv dt:29.07. 2020 po.no:69272 po.dt:29.07.2020</i>	Purchase	PUR/10013		7,840.00
Total:					16,748.00

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

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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
8-8-2020	SP- Expert Security Services		Journal	JOU/10018			14,646.00		1,318.14	1,318.14		2,636.28
Grand Total							14,646.00		1,318.14	1,318.14		2,636.28

M.C Modi Educational Trust
***GSTR 1 - Period: Aug-20**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,00,675	-	45,061	45,061	-	90,122
B2B Y	-	-	-	-	-	-
Total B2B	5,00,675	-	45,061	45,061	-	90,122
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,00,675	-	45,061	45,061	-	90,122

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,00,675	-	45,061	45,061	-	90,122
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,00,675	-	45,061	45,061	-	90,122

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		

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Aug-2020 to 31-Aug-2020

Page 1

Date	Particulars	Vch No.	GSTIN/UIN	Value	Gross Total	Rental Charges 18%	Output CGST 9%	Output SGST 9%	OIE -Round- ing Off
31-Aug-2020	CUST-Ajay Mehta - Rent	(Post-Dated) SAL/10039	36AATPM6413C1ZO		22,770.00 Dr	19,297.00 Cr	1,736.73 Cr	1,736.73 Cr	0.46 Dr
31-Aug-2020	CUST-Fortune Motors Pvt Ltd - Rent	(Post-Dated) SAL/10040	36AAACF5155E1ZW		40,271.00 Dr	34,128.00 Cr	3,071.52 Cr	3,071.52 Cr	0.04 Dr
31-Aug-2020	CUST-Modi Properties Pvt Ltd -Rent	(Post-Dated) SAL/10041	36AABCM4761E1ZM		21,634.00 Dr	18,334.00 Cr	1,650.06 Cr	1,650.06 Cr	0.12 Dr
31-Aug-2020	CUST-Ashoka Motors India Pvt Ltd -Rent	(Post-Dated) SAL/10042	36AAJCA4587G1ZE		7,060.00 Dr	5,983.00 Cr	538.47 Cr	538.47 Cr	0.06 Cr
31-Aug-2020	CUST-Modi Properties Pvt Ltd -Rent	(Post-Dated) SAL/10043	36AABCM4761E1ZM		63,796.00 Dr	54,064.00 Cr	4,865.76 Cr	4,865.76 Cr	0.48 Cr
31-Aug-2020	CUST-MIS Luharuka and Associates- Rent	(Post-Dated) SAL/10044	36AAAF6424D1ZO		5,966.00 Dr	5,056.00 Cr	455.04 Cr	455.04 Cr	0.08 Dr
31-Aug-2020	Sri Sai Enterprises	(Post-Dated) SAL/10045	36ABCF51668R1ZG		4,29,299.00 Dr	3,63,813.00 Cr	32,743.17 Cr	32,743.17 Cr	0.34 Dr
	Grand Total				5,90,796.00 Dr	5,00,675.00 Cr	45,060.75 Cr	45,060.75 Cr	0.50 Dr

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	August

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
7	590796	500675	0	45060.75	45060.75	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
0	0	0	0	0	0	0

9B - Credit / Debit Notes (Unregistered)

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

6A - Exports Invoices

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

7 - B2C (Others)

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

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
0	0	0	0

11A(1), 11A(2) - Tax Liability (Advances 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(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	590797	500675	0	45061	45061	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	7	0	7

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

9C - Amended 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
0	0	0	0	0	0	0

9C - Amended Credit/Debit Notes (Unregistered)

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

9A - Amended Exports Invoices

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

10 - Amended B2C(Others)

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

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)	5,00,675	-	45,061	45,061	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	14,646	-	1,318	1,318	-
(e) Non-GST outward supplies					
Total Output	5,15,321	-	46,379	46,379	-
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)	14,646	-	1,318	1,318	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	6,181	-	400	400	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	20,827	-	1,718	1,718	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	44,660	44,660	-
Liability Payable in Cash		-	44,660	44,660	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	44,660	44,660	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Aug-20
Due Date	20-09-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	August

1. GSTIN	36AAATM548802Z0
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)	500675.00	0.00	45061.00	45061.00	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)	14646.00	0.00	1318.00	1318.00	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	1718.00	1718.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	1718.00	1718.00	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	45061.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	45061.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1318.00	-	-	-	-	0.00	-	-
State/UT Tax	1318.00	-	-	-	-	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