### GSTR 3B Details Form

Company/firm name	M C MODI E	EDUCATIONAL	L TRUS	T		
From date	01-08-2020	To date	<del></del>		30-08-2020	<u> </u>
A Ima	Item	Total ta		IGST	CGST	SGST
A. ITC availab periods	le from earlier	0.00	)	0.00	0.00	0.00
B. ITC for the	current period	618	1	0.00	400	400 (
C. ITC for RC	M paid	14,64	16	0.00	1,318 (	1,318
D. ITC (Inelig	ible)	0.00	)	0.00	0.00	0.00
E. Net ITC (A	+B+C-D)	20,82	27	0.00	1,718	
F. Outward tax	able supplies	5,00,6	75	0.00	45,061	45,061
G. RCM-Inwar	d Supplies	0.00	,	0.00	1,318	1,318
H. Sub Total (F	7+G)	0.00	,	0.00	46,379	46,379
I. Net tax paya	able (H-E)	5,00,6	75	0.00	44,661	44,661
J. Outwards s	upplies Exempt	0.00		0.00	0.00	0.00
Remarks:					0.00	0.00
<u>Cinvent</u> k	period IT	1977 1977		934 97		
Details of amou	nt paid :					
Challan No		Amount	payable	· · · · · · · · · · · · · · · · · · ·	89,322	
Approved		Challan o	late			
Sign	Accountant	Jagadish	Cons	sultant	1	MD
Date	S. beethara	Jagdist allaler	\	Pullin	APPROVED 14 SEP 20	BY
Notes: 1. Attach re	elevant statements,			12/9/2	1 4 SEP 20	<del>50 /</del>

Attach relevant statements, copies of ledgers and other documents to this form.
 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: 36AAATM5488Q2ZO						
Returns Summary				_	1-A	Page 1 ug-2020 to 31-Aug-2020
Total number of vouchers for	or the period					-520 to 01-Aug-2020
included in returns						
Participating in return tables	15					59
No direct implication in return	tables 0					15
Not relevant for returns	_					
Incomplete/Mismatch in inform	mation (to be resolu	rod)				44
Particulars	Taxable Value	Integrated				0
	Talac	Tax Amount	Central Tax	State Tax	Cess	Total Tax Amount
Outward Supplies		- I I I I I I I I I I I I I I I I I I I	Amount	Amount	Amount	
Local Sales	_			-		
Taxable	5,00,675.00		45,060.75	45,060.75		
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
Cules Taxable @ 18%	5,00,675.00		45,060.75	45,060.75		90,121.50
Total Outward Supplies			,,,,,,,,,,,	70,000.75		90,121.50
- Surveila Supplies	5,00,675.00		45,060.75	45,060.75		
Total Liability				10,000.13		90,121.50
Inward Supplies	5,00,675.00		45,060.75	45,060.75		
ouppiies						90,121.50
Local Purchase	14,924.04			_		
Taxable	14,924.04		977.16	977.16		4 054 00
Purchase Taxable	14,924.04		977.16	977.16		1,954.32
Furchase Taxable @ 5%	2,400.00		977.16	977.16		1,954.32
Purchase Taxable @ 12%	7,000.00		60.00	60.00		1,954.32
Purchase Taxable @ 18%	5,524.04		420.00	420.00		120.00
Reverse Charge Supplies	14,646.00		497.16	497.16		840.00
Purchase Taxable			1,318.14	1,318.14		994.32
Purchase Taxable @ 18%	14,646.00 <i>14,646.00</i>		1,318.14	1,318.14		2,636.28
3.476	14,040.00		1,318.14	1,318.14		2,636.28
Total Inward Supplies	29,570.04					2,636.28
	23,310.04		2,295.30	2,295.30		4 500 55
Total Input Tax Credit	14,924.04					4,590.60
	17,047.04		977.16	977.16		405400
						1,954.32

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### M C Modi Educational Trust (20-21)

M G Road, Ranigunj Secunderabad

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

GSTR-3B					1-Au	Page 1 g-2020 to 31-Aug-2020
Returns Summary			***************************************			
Total number of vouchers fo	r the period					59
Included in returns						15
Participating in return tables						
No direct implication in return	tables 0	-				
Not relevant for returns						44
Incomplete/Mismatch in infor	<u> </u>				<u>_</u>	0
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies		TAX AIIIUUIIL	Allouit	Amount	Alifount	
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		00.404.50
Total Outward Supplies_	3,00,673.00		45,000.757	45,060.75 (	788.11.1	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	-O	800.58
Taxable	6,181.00		400.29	400.29		800.58
Purchase Taxable	6,181.00		400.29	400.29	<del></del>	800.58
Purchase Taxable @ 5%	2,400.00		60.00	60.00		120.00
Purchase Taxable @ 18%	3,781.00		340.29	340.29	<u></u>	680.58
Ineligible Supplies	(8,743.04)		(576.87)	(576.87) <	-(V)	(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	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 Eggst 576.87

Wrongly shooding as ineligible supplied

Cgst Sgst

400.29 400.29

576.87

977.16

977.16

### Trial Balance 1-Aug-2020 to 31-Aug-2020

Particulars		Page 1
	Closing B	Balance
	Debit	Credit
Current Liabilities	61,26,037.74	1,82,651.00
Duties & Taxes	1,48,405.74	1,77,362.00
Sundry Creditors	59,77,632.00	5,289.00
Current Assets	, ,	,
Deposits (Asset)	2,85,90,916.02	58,07,337.00
Loans & Advances (Asset)	40.00.000.40	58,07,337.00
Sundry Debtors	16,32,608.12	
Cash-in-Hand	23,94,284.88	
Bank Accounts	3,000.65	
Bank Fixed Deposits	9,61,022.37	
Dank Fixed Deposits	2,36,00,000.00	
Sales Accounts		E 00 675 00
REVENUE-Services Charges	_	5,00,675.00
Purchase Accounts	E4.40F.04	5,00,675.00
Construction Material-Registered Delears	54,185.04	
Equipment Useage Charges	12,761.00	
Other Expenses	7,300.00	
·	34,124.04	
ndirect Expenses Financial Expenses	421.14	12,254.42
		12,254.42
Other Indirect Expenses	1.14	,_,_,
Promotion Expenses	420.00	
Profit & Loss A/c		12 56 120 05
Difference in opening balances		13,56,132.95
Grand Total		2,69,12,509.57
Traine Polici	3,47,71,559.94	3,47,71,559.94

### Profit & Loss A/c 1-Aug-2020 to 31-Aug-2020

Particulars	1-Aug-2020 to 3	31-Aug-2020	Particulars	1-Aug-2020 to	31-Aug-2020
Purchase Accounts Construction Material-Registered Delears Equipment Useage Charges	12,761.00 7,300.00	54,185.04	Sales Accounts REVENUE-Services Charges	5,00,675.00	5,00,675.00
Other Expenses	34,124.04		Direct Incomes		
Nett Profit		4,58,323.24	Indirect Incomes		
			Indirect Expenses Financial Expenses Other Indirect Expenses Promotion Expenses	12,254.42 (-)1.14 (-)420.00	11,833.28
Total		5,12,508.28	Total		5,12,508.28

### Purchase Register 1-Aug-2020 to 31-Aug-2020

5-8-2020 SUP- Summit Sales LLP Purchase PUR/10007 45  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  10-8-2020 SP-SSLLP Logistics Purchase PUR/10008 1,10  Being Amount Credited to Summit Sales "LLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020  12-8-2020 SUP- Summit Sales LLP Purchase PUR/10009 66  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  12-8-2020 SUP- Summit Sales LLP Purchase PUR/10010 2,52  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  12-8-2020 SUP- Summit Sales LLP Purchase PUR/10011 3,30  PUR/10011 3,30  PUR/10012 82  SUP- Summit 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  17-8-2020 SP-SSLLP Logistics Purchase PUR/10012 82  Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP /LOG10379 inv dt:10.08.2020  17-8-2020 SUP-ShriGaneshPumps&MachineryCentre Purchase	Date	Particulars	Vch Type	Vch No.	Dalité	
5-8-2020 SUP- Summit Sales LLP Purchase PUR/10007 45 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  10-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to Summit Sales TLP Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020  12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  17-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP / LOG10379 inv dt:10.08.2020  17-8-2020 SUP-Shif@aneshPumps&MachineryCentre Purchase Being Amount Credited to Shif Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill in change of openwel su				von No.	Debit Amount	Credit
10-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to Summit Sales **LLP** Logistics towards QC Charges against bide bill no:SSLLP/LOG/10243 inv dt:31.07.2020  12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  17-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:\$SLLP Logistics towards Service Charges against vide bill no:\$SLLP Logistics towards Service Charges against vide bill no:\$SLLP Logistics towards Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0756 inv dt:00.07	5-8-2020	Being Amount Credited to Summit purchase of ID Cards vide bill no:	Sales LLP towards	PUR/10007	Amount	Amount 496.00
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  12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  17-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP ALOG10379 inv dt:10.08.2020  17-8-2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv dt:00.07	10-8-2020	SP-SSLLP Logistics  Being Amount Credited to Sur Logistics towards QC Charges	Purchase mmit Sales LLP	PUR/10008		1,105.00
12-8-2020 SUP- Summit Sales LLP Purchase 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  12-8-2020 SUP- Summit Sales LLP Purchase 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  17-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:\$SLLP LOG10379 inv dt:10.08.2020  17-8-2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0759 inv et 20.07	12-8-2020	Being Amount Credited to Summit purchase of cpvc male adapter,cp reducer elbow,cpvc elbow vide	Sales LLP towards  ovc ball valve,cpve	PUR/10009		662.00
12-8-2020 SUP- Summit Sales LLP Purchase  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  17-8-2020 SP-SSLLP Logistics Purchase Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no:3SLLP /LOG10379 inv dt:10.08.2020  17-8-2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv dt:20.07	2-8-2020	SUP- Summit Sales LLP  Being Amount Credited to Summit purchase of gunny bag vide bill in	Purchase Sales LLP towards	PUR/10010	ŧ	2,520.00
17-8-2020 SP-SSLLP Logistics Purchase PUR/10012  Being Amount Credited to SSLLP Logistics towards Service Charges against vide bill no: SSLLP /LOG10379 inv dt:10.08.2020  17-8-2020 SUP-ShriGaneshPumps&MachineryCentre Purchase Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of openwel submersible pump vide bill no: C0759 inv dt:20.07	2-8-2020	SUP- Summit Sales LLP Being Amount Credited to Summit purchase of measurement box vid	Purchase Sales LLP towards le bill no:12604 inv	PUR/10011		3,304.00
Being Amount Credited to Shri Ganesh Pumps & 7,84  Machinery Centre towards purchase of openwel submersible pump vide bill no:C0750 inv. dt-20.07	7-8-2020	SP-SSLLP Logistics  Being Amount Credited to SSLLP Service Charges against vide	Purchase	PUR/10012		821.00
	7-8-2020	Being Amount Credited to Shri ( Machinery Centre towards purch submersible pump vide bill no:C	Ganesh Pumps & nase of openwel	PUR/10013		7,840.00
Total: 16 749				Total:		16,748.00

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

Vouchers of : Purchase Taxable

Date Particulars GS1	N/UIN Vch Type Vch No. Invoice Invoice Taxable Integrated Tax Control Tax	1-Aug-2020 to 31-Aug-2020
8-8-2020 SP- Expert Security Services	No. Date Value Amount Amount	Amount Amount Amount
Grand Total	1,010.14	1,318.14 2,636.28 1,318.14 2,636.28

### M.C Modi Educational Trust

\*GSTR 1 - Period: Aug-20

Table	Wise
10016	VV130

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,00,675		45.054			iotal tax
B2B Y			45,061	45,061		90,12
Total B2B	5,00,675				-	_
B2BA	3,00,073		45,061	45,061		90,122
B2CL				-	_	
B2CLA		<del></del>			-	
B2C		-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	_	
B2CSA			<u> </u>	•	_	-
CDNR						
Exports				-		
Advances	<del></del>				-	
Exempt	-				-	
Total	5,00,675					
	5,00,073		45,061	45,061	-	90,122

### Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-						- Total Tax
1	-					
3	_					-
5			-			_
8	-	<del></del> +			-	
12		<u>-</u>	<u>-</u>			-
18	5,00,675		-			
28			45,061	45,061	-	90,122
Exports				-		30,122
Advances	<del>-</del>		-	-		
Exempt				-		
						<del></del>
Total	5,00,675		45,061	45,061		90,122

Filing	Remarks History	
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		
Vlar-21		

Sales Register
1-Aug-2020 to 31-Aug-2020

0.50 Dr	45,060.75 Cr	45,060.75 Cr	<b>5,90,796.00 Dr</b>   5,00,675.00 Cr   45,060.75 Cr   45,060.75 Cr   0.50 Dr	5,90,796.00 Dr	:			Grand Total	
0.34 Dr	32,743.17 Cr	32,743.17 Cr	4,29,299.00 Dr 3,63,813.00 Cr 32,743.17 Cr 32,743.17 Cr 0.34 Dr	4,29,299.00 Dr		36ABCFS1668R1ZG	(Post-Dated) SAL/10045 36ABCFS1668R1ZG	31-Aug-2020 Sri Sai Enterprises	31-Aug-2020
0.08 Dr	455.04 Cr   0.08 Dr	455.04 Cr	<b>5,966.00 Dr</b> 5,056.00 Cr	5,966.00 Dr		36AAAFL6424D1ZO	(Post-Dated) SAL/10044   36AAAFL6424D1ZO	31-Aug-2020 CUST-WS Luharuka and Associates- Rent	31-Aug-2020
0.48 Cr	4,865.76 Cr   0.48 Cr	4,865.76 Cr	54,064.00 Cr	63,796.00 Dr		36AABCM4761E1ZM	(Post-Dated) SAL/10043   36AABCM4761E1ZM	31-Aug-2020 CUST-Modi Properties Pvt Ltd-Rent	31-Aug-2020
0.06 Cr	538.47 Cr   0.06 Cr	538.47 Cr	5,983.00 Cr	7,060.00 Dr		(Post-Dated) SAL/10042   36AAJCA4587G1ZE	(Post-Dated) SAL/10042	31-Aug-2020 CUST-Ashoka Motors India Pvt Ltd- Rent	31-Aug-2020
0.12 Dr	1,650.06 Cr   1,650.06 Cr   0.12 Dr	1,650.06 Cr	18,334.00 Cr	21,634.00 Dr		36AABCM4761E1ZM	(Post-Dated) SAL/10041   36AABCM4761E1ZM	31-Aug-2020 CUST-Modi Properties Pvt Ltd-Rent	31-Aug-2020
0.04 Dr	3,071.52 Cr   3,071.52 Cr   0.04 Dr		34,128.00 Cr	40,271.00 Dr		(Post-Dated) SAL/10040   36AAACF5155E1ZW	(Post-Dated) SAL/10040	31-Aug-2020 CUST-Fortune Motors Pvt Ltd- Rent	31-Aug-2020
0.46 Dr	1,736.73 Cr	1,736.73 Cr	19,297.00 Cr	22,770.00 Dr		(Post-Dated) SAL/10039   36AATPM6413C1ZO	(Post-Dated) SAL/10039	31-Aug-2020 CUST-Ajay Mehta- Rent	31-Aug-2020
ing Off	SGS   8%	CGO! 8%	Charges 10%						
0 0			Rental	Gross Total	Value	GSTIN/UIN	Vch No.	Particulars	Date

### Form GSTR-1

[See rule (59(1)]

Details of outward supplies of goods or services

Year Month	Year 2020-21 Month August		
Year Month	202 th Aug		
	11(3) 1-15(1)	Month	Year
	11(3) 1-15(1)		

	3(b). Aggregate Turnover - April to June, 2017
1 年 日本の大学	3(a). Aggregate Turnover in the preceding Financial Year
M.C.MODI EDUCATIONAL TRUST	2(b). Irade name, if any
M.C.MODI EDUCATIONAL TRUST	2(a). Legal name of the registered person
36AAATM5488Q2ZO	- GOTIN
A CONTROL OF THE CONT	

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

	_		_
	1	No. of Records	
590/96		lotal invoice value	
500675		Total Taxable value	
0		No. of Records   Iotal Invoice value   Total Taxable value   Total Integrated Tax   Tota	
45060.75		Total Central Tax	
45060.75		Total Central Tax   Total State/UT Tax   Total Cess	
0	1 000	Total Cess	

## 5A, 5B - B2C (Large) Invoices

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

## 9B - Credit / Debit Notes (Registered)

0 0	0	0	0	0	
Total Central Tax   Total State/UT Tax   Total Cess	-	able value   Total Integrated Tax	ords Total Invoice value Total Taxable value T	No. of Records Total Invoi	7-

# 9B - Credit / Debit Notes (Unregistered)

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

## 6A - Exports Invoices

0	No. of Rec
0	ords To
	tal Invoice value
0	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax
0	Total Integrated Tax

### 7 - B2C (Others)

_		No. of Records
	)	Total Invoice value
U		Total Taxable value
		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total
0		Total Central Tax
0	1	Total State/UT Tax
0	. 0 . 0 . 0 . 0	Total Cass

# 8 - Nil rated, exempted and non GST outward supplies

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

# 11A(1), 11A(2) - Tax Liability (Advances Received)

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

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

_		
	0	No. of Records
	)	Total Invoice value
		Total Taxable value
	<b>D</b>	No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   1
		Total Central Tax
		Total Central Tax   Total State/UT Tax   Total Cess
0	. 0	Total Cass

# 12 - HSN-wise summary of outward supplies

	_	_	
		- <b>1</b>	No. of Records
	290/9/	100100	Total Invoice value
	5006/5		Total Taxable value
	0		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total C
West and a state of	45061		Total Central Tax
	45061		Total State/UT Tax
	n	. 3 . 61. 0 . 0 . 0	Total Case

## 13 - Documents Issued

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

## 9A - Amended B2B Invoices

[		7
		lo. of Records
		Total Invoice value
		Total Taxable value
		No. of Records   Total Invoice value   Total Taxable value   Total Integrated Tax   Total Total Invoice value   Total Total Total Total Invoice value   Total Total Total Total Total Total Invoice value   Total Tota
		Total Central Tax
0		
0	. 0 . 0 . 0 . 0	Total Cass

## 9A - Amended B2C (Large) Invoices

0	No. o
	of Records
0	of Records   Total Invoice value
0	I Invoice value   Total Taxable value   Total Integr
0	Total Integrated Tax To
0	Total Cess

# 9C - Amended Credit/Debit Notes (Registered)

F		_	_
	<b>o</b>	TVO. OF NECOFUS	No of Doontin
		Total Invoice value	Total In.()
		lotal laxable value	
0		Total Invoice value   Iotal Invoice value   Iotal Integrated Tax   Total	
0		Central Tax	
0		Total State/HT Tar	
0	A TOTAL CESS	V Total Coss	

# 9C - Amended Credit/Debit Notes (Unregistered)

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

## 9A - Amended Exports Invoices

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

## 10 - Amended B2C(Others)

Γ			
		No. of Records   Iotal Invoice value   Total Taxable value   Total Integrated Tax   Total	· ·
		tal Invoice value	
0		Tota	
		al Taxable value	
0		Tota	
		l Integrated Tax	
0		Total Central Tax	
0	2	Total State/IIT Tay	
0	Total Cess	Total Case	

## 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)	5,00,675		45,061	45,061	1
(b) Outward taxable supplies (zero rated )	•		-	,	1
(c) Other outward supplies (Nil rated, exempted)	-	ı	-	-	1
(d) Inward supplies (liable to reverse charge)	14,646	-	1,318	1,318	1
(e) Non-GST outward supplies					
Total Output	5,15,321	-	46,379	46,379	-
INPUT A STATE OF THE STATE OF T					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	•	,		
(2) Import of services	,	-	-	•	1
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	14,646	-	1,318	1,318	
(4) Inward supplies from ISD	1	-	1		-
(5) All other ITC	6,181	•	400	400	•
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	,	,	-	,
(2) Others	-	-	,	-	1
(C) Net ITC Available (A) - (B)	20,827	-	1,718	1,718	-
(D) Ineligible ITC		-			
(1) As per section 17(5)	L	1	-	,	1
(2) Others- INELIGIBLE	1	,	-	•	-
Opening Credit Clf		ı	3 - 3 - 1 - 2 -	,	
Net Payable/(Credit C/f)		•	44,660	44,660	_
Liability Payable in Cash		•	44,660	44,660	,
RCM Payable in Cash		•	1	•	ι
Interest on Net Liability		1	1	•	-
Late Fees			1	-	
Total Payable		1	44,660	44,660	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

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

0.00	Povinged Pv
0.00	Prepared By
0.00	Data Receipt Date

Pata Receipt Date 0.00 repared By 0.00	0.00	Reviewed By
	0.00	Prepared By
	0.00	Data Receipt Date

## Form GSTR-3B

[See rule 61(5)]

Month	Year
August	2020-21
	Mag

1. GSTIN

2. Legal name of the registered person

36AAATM5488Q2ZO

M.C.MODI EDUCATIONAL TRUST

# 3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies					
	xable	Integrated	Central	State/UT	Cess
(a) Outward taxable supplies (other than zero rated mil rated and		Tax	Tax	Tax	- C
exempted)	500675.00	0.00	45061.00	45061.00 n nn	0 00
(b) Outward taxable supplies (zero rated)					-
(c) Other outword of the control of	0.00	0.00	ı		
(Nil rated, exempted)				·	0.00
(d) inward supplies (liable to	0.00		-		
(Indule to reverse charge)	7 1/ 1/ 00	1971			_
(e) Non-GST outward supplies	14646.00	0.00	1318.00	1318 00 0 00	200
The second control					0.0
	0.00	•	r		
					,
100   1					

## 3.2 Inter-state supplies

Nature of Supplies	Total Tavable walue	
	ioral laxable value integrated lax	integrated Tax
Supplies Hade to Unregistered Persons	0.00	00.0
Supplies made to Composition Total		0.00
Terring in add to composition laxable Persons	0.00	0.00
Supplies made to I IIN holders		0.00
Figure 10 Oly HOlders	0.00	00.00
	N. C.	0.00

### 4. Eligible ITC

•				
Details	Integrated Tax   Central Tax   State/UT Tax   Cess	Central Tax	State/UT Tax	Cess
Available	0.00	0.00 1718.00	1718.00 0.00	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	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00 0.00
(b) mongrate and				

# 5. Exempt, nil and Non GST inward supplies

	Inter-state supplies	s Intra-state supplies
Nature of Supplies		0.00
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
וטוון מ טמט סווירי מוויגטי סייירי	J U	0.00
Non-GST supply	0.00	
1.001 (O. Owler)		

## 5.1 Interest and Late fee

	0.00	0.00	1	Late fee
0.00 0.00	0.00	0.00	0.00	Interest
Cess	State/UT Tax	Central Tax	Integrated Tax Central Tax State/UT Tax Cess	Details

## 6.1 Payment of tax

_									
Description	Total tax	Та	Tax paid through ITC	ugh ITC		Tax/Cess paid in	Interest paid in	Late fee paid in	5
	payable	Integrated Tax	Central Tax	State/UT Tax	Cess	cash	cash	cash	:
(A) Other than	(A) Other than reverse charge							8	
Integrated	0.00	0.00	0.00	0.00	ţ	0.00	0.00	0	
Tax							0.0		
Central Tax	45061.00	0.00	0.00	ı	t	0.00	00.0	<b>3</b>	000
State/UT Tax	45061.00	0.00	1	0.00	,	0.00	00.0		0 0
Cess	0.00	ı	1	r	0.00	00.0	00.0		0:00
(B) Reverse charge	arge								
Integrated	0.00	r	ŀ	1	•	0.00		1	
Control Toy	7000								
Certified Fax	1318.00	t		•	_	0.00		L	
State/UT Tax	1318.00	F	,	1		0.00	t	1	
Cess	0.00	1		1	'	0.00	ī		

## 6.2. TDS/TCS Credit

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