

GSTR 3B Details Form

Company/firm name	M C Modi Educational Trust			
From date	01-09-2020	To date	30-09-2020	
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	2,87,459.00	0.00	25,637.00	25,637.00
C. ITC for RCM paid	14,370.00	0.00	1,293.00	1,293.00
D. ITC (Ineligible)	0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)	2,41,454.00	0.00	26,930.00	26,930.00
F. Outward taxable supplies	5,00,675.00	0.00	45,581.00	45,581.00
G. RCM-Inward Supplies	14,370.00	0.00	1,293.00	1,293.00
H. Sub Total (F+G)	5,15,045.00	0.00	46,874.00	46,874.00
I. Net tax payable (H-E)	0.00	0.00	19,944.00	19,944.00
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00
Remarks: GST on Rent arrears bill of fortune motors, not paid in 19-20, added in sep -20 workings CGST-521/- SGST 521/-				
Details of amount paid :				
Challan No	Amount payable		39,888/-	
Approved	Challan date			
Approved	Accountant	Jagadish	Consultant	MD
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>preethi</i>	<i>[Signature]</i>
Date	02/11/2020		attached	

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.

APPROVED BY
02 NOV 2020
SCHAM 11201
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	M C Modi Educational Trust				
From date	01-09-2020	To date	30-09-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	-	-	-	-	
B. ITC for the current period	2,87,459.00	-	25,637.00	25,637.00	
C. ITC for RCM paid	14,370.00	-	1,293.00	1,293.00	
D. ITC (Ineligible)	60,375.00	-	-	-	
E. Net ITC (A+B+C-D)	2,41,454.00	-	26,930.00	26,930.00	
F. Outward taxable supplies	5,00,675.00	-	45,060.00	45,060.00	
G. RCM-Inward Supplies	14,370.00	-	1,293.00	1,293.00	
H. Sub Total (F+G)	5,15,045.00	-	46,353.00	46,353.00	
I. Net tax payable (H-E)	2,73,591.00	-	19,423.00	19,423.00	
J. Outwards supplies Exempt	-	-	-	-	
Remarks: <i>Gst on rent area Bill of Fortune Motors, not paid in 19-20, is added in Sep-20 workings (gst - 521, Sgst 521)</i>					
Details of amount paid :					
Challan No		Amount payable		38,846/-	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>		
Date	12/10/20		22/10/2020		

- 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 Friday's statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
Accounts Manager

Goods and Services Tax

 M.C.MODI EDUCATIONA **Ledger Balance** | 12/10/2020 Download >**M.C.MODI
EDUCATIONAL
TRUST****36AAATM5488Q2ZO**[View Profile >](#)[Notices/Orders](#)[Saved Forms](#)

No record found

	IGST (₹)	CGST(₹)	SGST (₹)	CESS (₹)
Electronic Liability Register (Return related)	0	0	0	0
Electronic Cash Ledger	0	852	852	0
Electronic Credit Ledger	0	0	0	0

[FILE RETURNS >](#)[PAY TAX >](#)

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

GST Computation
1-Sep-2020 to 30-Sep-2020

GSTIN/UIN : 36AAATM5488Q2ZO

Page 1
1-Sep-2020 to 30-Sep-2020

Returns Summary

Total number of vouchers for the period

Included in returns		68
Participating in return tables	19	19
No direct implication in return tables	0	
Not relevant for returns		49
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Tax Amount
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Outward Supplies

Local Sales		
Taxable	5,00,675.00	90,121.50
	5,00,675.00	90,121.50
Total Outward Supplies	5,00,675.00	90,121.50
Total Liability	5,00,675.00	90,121.50

Inward Supplies

Local Purchase		
Taxable	3,47,834.59	51,274.72
Exempted	2,87,459.59	51,274.72
Reverse Charge Supplies	60,375.00	
	14,370.00	2,586.60
Total Inward Supplies	3,62,204.59	53,861.32
Total Input Tax Credit	3,47,834.59	51,274.72

Handwritten signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Vouchers of : Sales Taxable

Page 1
1-Sep-2020 to 30-Sep-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
30-9-2020	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10046	19,297.00		1,736.73	1,736.73		3,473.46
30-9-2020	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10047	34,128.00		3,071.52	3,071.52		6,143.04
30-9-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10048	18,334.00		1,650.06	1,650.06		3,300.12
30-9-2020	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10049	54,064.00		4,865.76	4,865.76		9,731.52
30-9-2020	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10050	5,983.00		538.47	538.47		1,076.94
30-9-2020	CUST-M/S Luhanuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10051	5,056.00		455.04	455.04		910.08
30-9-2020	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10052	3,63,813.00		32,743.17	32,743.17		65,486.34
Grand Total					5,00,675.00		45,060.75	45,060.75		90,121.50

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Page 1

1-Sep-2020 to 30-Sep-2020

Vouchers of : **Purchase Taxable**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
2-9-2020	SP KGM & CO		Purchase	PUR/10014	200-202105	23-May-2020	21,000.00		1,890.00	1,890.00		3,780.00
2-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	12742	14-Aug-2020	3,600.00		90.00	90.00		180.00
11-9-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10016	SUP/037463	31-Aug-2020	5,837.59		525.38	525.38		1,050.76
11-9-2020	SP-SLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10017	SUP/037461	31-Aug-2020	500.00		45.00	45.00		90.00
17-9-2020	SP-M/s.Kovuri Consultants	36AAGFK7134F1ZE	Purchase	PUR/10019	1079520020	28-Aug-2020	46,360.00		4,172.40	4,172.40		8,344.80
22-9-2020	SP-M/s.Kovuri Consultants	36AAGFK7134F1ZE	Purchase	PUR/10020	1079520020	2-Sep-2020	46,360.00		4,172.40	4,172.40		8,344.80
26-9-2020	SP KGM & CO		Purchase	PUR/10021	200-202105	7-Aug-2020	1,500.00		135.00	135.00		270.00
26-9-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	13193	12-Sep-2020	28,322.00		2,548.98	2,548.98		5,097.96
26-9-2020	SUP-ENCORE METALS PVT LTD	36AALCS6902M1ZU	Purchase	PUR/10023	111	21-Aug-2020	1,33,980.00		12,058.20	12,058.20		24,116.40
Grand Total							2,87,459.59		25,637.36	25,637.36		51,274.72

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad**Voucher Register**

1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : **Purchase Nil Rated**

1-Sep-2020 to 30-Sep-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Eligible Integrat- ed Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-9-2020	SUP-Sri Sai Vishal Enterprises	36ACZPL1512H1ZF	Purchase	PUR/10018	54,000.00					
21-9-2020	BANK-Yes Bank- 0097887000000083		Payment	PAY/10122	6,375.00					
Grand Total					60,375.00					

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

Voucher Register

1-Sep-2020 to 30-Sep-2020

Page 1

Vouchers of : **Purchase Taxable**

1-Sep-2020 to 30-Sep-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
5-9-2020	SP-Expert Security Services		Journal	JOU/10023			14,370.00		1,293.30	1,293.30		2,586.60
	Grand Total						14,370.00		1,293.30	1,293.30		2,586.60

Output comparisons

Month	Taxable Value	As per B&A		Taxable Value	As per GSTR 3B		Taxable Value	As per GSTR 1		Difference	
		IGST	CGST		IGST	CGST		IGST	CGST	IGST	CGST
Apr-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
May-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Jun-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Jul-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Aug-19	4,55,196	-	40,968	9,10,392	-	81,936	4,55,196	-	40,968	-	-
Sep-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Oct-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Nov-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Dec-19	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Jan-20	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Feb-20	4,60,992	-	41,489	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Mar-20	4,55,196	-	40,968	4,55,196	-	40,968	4,55,196	-	40,968	-	-
Total	54,68,148	-	4,92,133	54,62,352	-	4,91,616	54,62,352	-	4,91,612	5,796	518

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)	5,06,471	-	45,582	45,582	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	14,370	-	1,293	1,293	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,20,841	-	46,875	46,875	-
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)	14,370	-	1,293	1,293	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,87,460	-	25,637	25,637	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,01,830	-	26,930	26,930	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	19,945	19,945	-
Net Payable/(Credit C/f)	-	-	19,945	19,945	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	19,945	19,945	-
Closing Credit C/f	-	-	-	-	-

Other Remarks if Any

Output with taxable value of 5796 and CGST and SGST of 551 has been taken from Reco Sheet

Return Period	Sep-20
Due Date	20-10-2020
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	0.00
Prepared By	B. Vaishnavi
Reviewed By	0.00

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,06,471	-	45,582	45,582	-	91,165
B2B Y	-	-	-	-	-	-
Total B2B	5,06,471	-	45,582	45,582	-	91,165
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,06,471	-	45,582	45,582	-	91,165

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,06,471	-	45,582	45,582	-	91,165
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,06,471	-	45,582	45,582	-	91,165

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-20		
May-20		
Jun-20		
Jul-20		
Aug-20		
Sep-20	Output with taxable value of 5796 and CGST and SGST of 551 has been taken from Reco Sheet	
Oct-20		
Nov-20		
Dec-20		
Jan-21		
Feb-21		
Mar-21		

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	September

1. GSTIN	36AAATM5488Q2Z0
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	Ci
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	506471.00	0.00	45582.00	45582.00	0
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0
(c) Other outward supplies (Nil rated, exempted)	0.00	0.00	-	-	-
(d) Inward supplies (liable to reverse charge)	14370.00	0.00	1293.00	1293.00	0
(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

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	45582.00	0.00	0.00	-	-	0.00	0.00	0
State/UT Tax	45582.00	0.00	-	0.00	-	0.00	0.00	0
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	1293.00	-	-	-	-	0.00	-	-
State/UT Tax	1293.00	-	-	-	-	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 GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2020-21
Month	September

1. GSTIN	36AAATM5488Q2Z0
2(a). Legal name of the registered person	MIC MODI EDUCATIONAL TRUST
2(b). Trade name, if any	MIC 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
8	597635	506471	0	45582.39	45582.39	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

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	590796.5	500675	0	45060.75	45060.75	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

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