

Matrix GST March 22 month statement -.xlsx
GSTR3B- March-22

Company Name		Matrix Realestate Consultants LLP				
Project name		NA				
For month of		Mar-22				
S. No.	Item	Formula	Taxable Value	P	Q	R
A	ITC available from earlier periods					S=P+Q+R
B	ITC being claimed for current period		17,500			
C	ITC (ineligible)					
D	ITC for RCM - current period					
E	ITC for RCM (ineligible)					
F	Net ITC	A+B-C+D-E	17,500			
G	Outward taxable suppliers B2C				1,575	1,575
H	Outward taxable suppliers B2B		25,00,000			
I	Net Tax Payable (without RCM)	G+H-F	2,25,000		2,25,000	
J	RCM tax payable (in cash)				2,23,425	
K	Total Tax payable	I+J			2,23,425	
L	Outward exempt supplies					
M	ITC available for next month	F-G-H				
N	ITC available on portal		3,518			
Payment details						
Challan No						
Amount paid						
Approved		Accountant	Manager		Consultant	MD
Sign		A. Wadhwa			Audit	
Date					Report-1	
Note:					Enclosed	
1	This form must be submitted before 10th of each month.		16 APR 2022			
2	Payment must be made on or before due date.					
3	Account for the payment in Fridays statement.					
4	Attach ledger statement and other documents for consultants review.	M. JAY'S PRAKASH				
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.	Nil				

APPROVED BY

Report-1
Enclosed

APPROVED BY
21 APR 2022

SOHAM MOBI
MANAGING DIRECTOR

Shreyan
to signed.

Sir,
GST workings will be
mailed to Shreya mam for
approved.

GSTR-1

1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36ABFM3648K1ZQ

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1-Mar-22 to 31-Mar-22

Particulars	Voucher Count
Total Vouchers	13
Included in Return	1
Included in HSN/SAC Summary	0
Incomplete Information in HSN/SAC Summary (Corrections needed)	1
Not relevant in this Return	12
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00
Taxable	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00
Total Outward Supplies	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00

GSTR-3B
1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36ABMFM3648K1ZQ

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1-Mar-22 to 31-Mar-22

Particulars

Total Vouchers

Voucher Count

Included in Return						13
Participating in return tables	2					2
No direct implication in return tables	0					
Not relevant in this Return						11
Uncertain Transactions (Corrections needed)						0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00
Taxable	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00
Total Outward Supplies	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00
Total Liability	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00

Inward Supplies

Local Purchase	17,500.00		1,575.00	1,575.00		3,150.00
Taxable	17,500.00		1,575.00	1,575.00		3,150.00
Total Inward Supplies	17,500.00		1,575.00	1,575.00		3,150.00
Total Input Tax Credit	17,500.00		1,575.00	1,575.00		3,150.00

GSTR-3B - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : Purchase Taxable

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1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Mar-22	SP-KGM & Co	36AASFK7372D1ZY	Purchase	PUR/10023	202-202578	22-Feb-22	17,500.00		1,575.00	1,575.00		3,150.00
	Grand Total						17,500.00		1,575.00	1,575.00		3,150.00

GSTR-1 - Voucher Register
1-Mar-22 to 31-Mar-22

Vouchers of : Sales Taxable

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1-Mar-22 to 31-Mar-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
25-Mar-22	Vedic Constructions	36AAHFV2645M1ZP	Sales	SAL/10003	25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00	29,50,000.00
	Grand Total				25,00,000.00		2,25,000.00	2,25,000.00		4,50,000.00	29,50,000.00

Matrix Real Estates Consultants LLP

*M G Road, Ranigunj
Secunderabad*

Duties & Taxes

Group Summary
1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
INPUT		
OUTPUT	45,125.95	
<i>Output CGST</i>		4,50,000.00
<i>Output SGST</i>		2,25,000.00
TDS Payable		2,25,000.00
<i>TDS-10% Professional Charges</i>		1,750.00
GST Payable		1,750.00
Output IGST	22,417.20	
Professional Taxpayable		63,000.00
		1,100.00
Grand Total	67,543.15	5,15,850.00

Matrix Real Estates Consultants LLP

M G Road, Ranigumaj
Secunderabad

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts	325.00	Sales Accounts	
		Direct Incomes	
		Gross Loss c/o	325.00
	325.00		325.00
Gross Loss b/f	325.00	Indirect Incomes	28,50,000.49
Indirect Expenses	23,69,689.54	Business Consulting Services	3,50,000.00
Other Indirect Expenses	(-)0.04	INCOME- Brokerage for Sale 18%	25,00,000.00
Professional Services	1,32,181.40	INCOME-Rounded Off	0.49
Promotion Expenses	1,55,821.18		
Salaries & Employee Benefits	20,77,963.00		
Statutory Interest & Penalties	3,724.00		
Nett Profit	4,79,985.95		
Total	28,50,000.49	Total	28,50,000.49

Electronic Credit Ledger

GSTIN - 36ABMFM3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS

Period: From -01/03/2022 To - 11/04/2022

Sr.No	Date	Reference No.	Tax period, If any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)					
						Integrated Tax		Central Tax	State Tax	CESS	Total	Integrated Tax		Central Tax	State Tax	CESS
-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	0		
1	23/03/2022	AA360222558343E	Feb-22	ITC accrued through- Inputs	Credit	0	317	317	0	634	0	317	317	0		
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	317	317	0		

Period: From -01/03/2022 To - 11/04/2022

Matrix Realstate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	25,00,000	-	2,24,734	2,24,734	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	25,00,000	-	2,24,734	2,24,734	-
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	-	-	-	-	-
(5) All other ITC	20,719	-	1,865	1,865	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	34,100	-	3,069	3,069	-
(C) Net ITC Available (A) - (B)	13,381	-	1,204	1,204	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit C/f					
Net Payable/Credit C/f		-	2,25,938	2,25,938	-
Liability Payable in Cash		-	2,25,938	2,25,938	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,25,938	2,25,938	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	Mar-22
Due Date	00-01-1900
Date of Filing	00-01-1900
Delay in Filing	0.00
Date Receipt Date	00-Jan-00
Prepared By	0.00
Reviewed By	0.00