MCMET GST monthly(May21) Statement 26-06-2021 Ver4_

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		40,245		3,622	3,622	7,244
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		28,431	-	2,559	2,559	5,118
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	68,676	-	6,181	6,181	12,362
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,08,483		45,763	45,763	91,527
I	Net Tax Payable (without RCM)	G+H-F		-	39,583	39,583	79,165
J	RCM tax payable (in cash)		28,431	-	2,559	2,559	5,118
K	Total Tax payable	I+J		-	42,141	42,141	84,283
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-			-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Madhok	[signature]		Review report attached		
	Date	25/06/2021	25/06/21				

Note:

1. This form must be submitted before 10th of each month.
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.
5. Prepare list of ITC of supplier > 25k which are not appearing in portal.

APPROVED BY
30 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN : 36AAATM5488Q2ZO

1-May-21 to 31-May-21

Particulars		**Voucher Count**
Total Vouchers		**55**
Included in Return		11
Participating in return tables	*11*	
No direct implication in return tables	*0*	
Not relevant in this Return		44
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	**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**
Taxable	***5,08,483.00***		***45,763.47***	***45,763.47***		***91,526.94***
Sales Taxable	5,08,483.00		45,763.47	45,763.47		91,526.94
Sales Taxable @ 18%	*5,08,483.00*		*45,763.47*	*45,763.47*		*91,526.94*
Total Outward Supplies	**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**
Total Liability	**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**
Inward Supplies						
Local Purchase	**40,244.91**		**3,622.04**	**3,622.04**		**7,244.08**
Taxable	***40,244.91***		***3,622.04***	***3,622.04***		***7,244.08***
Purchase Taxable	40,244.91		3,622.04	3,622.04		7,244.08
Purchase Taxable @ 18%	*40,244.91*		*3,622.04*	*3,622.04*		*7,244.08*
Reverse Charge Supplies	**28,431.00**		**2,558.79**	**2,558.79**		**5,117.58**
Purchase Taxable	28,431.00		2,558.79	2,558.79		5,117.58
Purchase Taxable @ 18%	*28,431.00*		*2,558.79*	*2,558.79*		*5,117.58*
Total Inward Supplies	**68,675.91**		**6,180.83**	**6,180.83**		**12,361.66**
Total Input Tax Credit	**40,244.91**		**3,622.04**	**3,622.04**		**7,244.08**

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-May-21 to 31-May-21

GSTIN/UIN : 36AAATM5488Q2ZO

1-May-21 to 31-May-21

Particulars		Voucher Count
Total Vouchers		**55**
Included in Return		7
Included in HSN/SAC Summary	*7*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		48
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	**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**
Taxable	***5,08,483.00***		***45,763.47***	***45,763.47***		***91,526.94***
Sales Taxable	5,08,483.00		45,763.47	45,763.47		91,526.94
Sales Taxable @ 18%	*5,08,483.00*		*45,763.47*	*45,763.47*		*91,526.94*
Total Outward Supplies	**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Sales Taxable @ 18%** **1-May-21 to 31-May-21**

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10008	20,262.00		1,823.58	1,823.58		3,647.16
31-May-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10009	57,308.00		5,157.72	5,157.72		10,315.44
31-May-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10010	19,434.00		1,749.06	1,749.06		3,498.12
31-May-21	CUST-M/S Luharuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10011	5,209.00		468.81	468.81		937.62
31-May-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10012	36,175.00		3,255.75	3,255.75		6,511.50
31-May-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10013	6,282.00		565.38	565.38		1,130.76
31-May-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10014	3,63,813.00		32,743.17	32,743.17		65,486.34
	Grand Total				**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable @ 18%**

Date	Particulars	GSTIN/UIN	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
5-May-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10007	GST/0021-22/12	15-Apr-21	37,500.00		3,375.00	3,375.00		6,750.00
7-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10010	SSLLP/LOG/21-22/1002	30-Apr-21	1,000.00		90.00	90.00		180.00
11-May-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10011	SSLLP/LOG/21-22/1002	30-Apr-21	1,744.91		157.04	157.04		314.08
	Grand Total						**40,244.91**		**3,622.04**	**3,622.04**		**7,244.08**

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	**2,75,526.36 Dr**	*12,362.08*		**2,87,888.44 Dr**
Input-CGST	*1,19,879.66 Dr*	3,622.04		*1,23,501.70 Dr*
Input CGST 9%	*794.52 Dr*			*794.52 Dr*
Input RCM CGST 9%	*17,089.00 Dr*	2,559.00		*19,648.00 Dr*
Input RCM SGST 9/%	*17,089.00 Dr*	2,559.00		*19,648.00 Dr*
Input-SGST	*1,19,879.66 Dr*	3,622.04		*1,23,501.70 Dr*
Input SGST 9%	*794.52 Dr*			*794.52 Dr*
OUTPUT	**2,86,415.60 Cr**		*91,526.94*	**3,77,942.54 Cr**
Output CGST 9%	*1,43,207.80 Cr*		45,763.47	*1,88,971.27 Cr*
Output SGST 9%	*1,43,207.80 Cr*		45,763.47	*1,88,971.27 Cr*
GST Payable	6,998.48 Cr		*5,118.00*	12,116.48 Cr
Grand Total	**17,887.72 Cr**	***12,362.08***	***96,644.94***	**1,02,170.58 Cr**

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-21 to 31-May-21

Particulars	1-May-21 to 31-May-21		Particulars	1-May-21 to 31-May-21	
Purchase Accounts		**2,15,679.91**	**Sales Accounts**		**5,08,483.00**
Department Work	*68,375.00*		REVENUE-Services Charges	*5,08,483.00*	
Job Work Charges	*44,208.00*				
Other Expenses	*1,03,096.91*		**Direct Incomes**		
Indirect Expenses		**46,207.95**	**Indirect Incomes**		
Financial Expenses	*(-)4,909.00*				
Other Indirect Expenses	*(-)0.05*				
Salaries & Employee Benefits	*51,117.00*				
Nett Profit		***2,46,595.14***			
Total		**5,08,483.00**	**Total**		**5,08,483.00**

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)	5,08,483	-	45,763	45,763	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	28,431	-	2,559	2,559	-
(e) Non-GST outward supplies					
Total Output	5,36,914	-	48,322	48,322	-
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)	28,431	-	2,559	2,559	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	36,221	-	3,622	3,622	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	64,652	-	6,181	6,181	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	42,141	42,141	-
Liability Payable in Cash		-	42,141	42,141	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	42,141	42,141	-
Closing Credit C/f		-	-	-	

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Other Remarks if Any

0

M.C Modi Educational Trust ***GSTR 1 - Period: May-21**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,08,483	-	45,763	45,763	-	91,527
B2B Y	-	-	-	-	-	-
Total B2B	5,08,483	-	45,763	45,763	-	91,527
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-			-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	**5,08,483**	**-**	**45,763**	**45,763**	**-**	**91,527**

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,08,483	-	45,763	45,763	-	91,527
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-					-
Total	5,08,483	-	45,763	45,763	-	91,527

GSTR 1 - Remarks History

Filing Period	Review Comments	Status
Apr-21		
May-21		
Jun-21		
Jul-21		
Aug-21		
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		
Feb-22		
Mar-22		

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	May(M)

1. GSTIN	36AAATM5488Q2ZO
2(a) Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b) Trade name, if any	M.C.MODI EDUCATIONAL TRUST
2(c) ARN	-
2(d) ARN date	-

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	600009.94	508483	0	45763.47	45763.47	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 Note value	Total Taxable value	Total Integrated Tax	Total Central Tax	Total State/UT Tax	Total Cess
0	0	0	0	0	0	0

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9B - Credit / Debit Notes (Unregistered)

No. of Records	Total Note 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

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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	NA	508483	0	45763.47	45763.47	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 Note 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 Note value	Total Taxable value	Total Integrated Tax	Total Cess
0	0	0	0	0

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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

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

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Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36AAATM5488Q2ZO
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

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)	508483.00	0.00	45763.00	45763.00	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)	28431.00	0.00	2559.00	2559.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

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 (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2559.00	2559.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	3622.00	3622.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	6181.00	6181.00	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

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5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, 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 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	45763.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	45763.00	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	2559.00	-	-	-	-	0.00	-	-
State/UT Tax	2559.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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