MCMET GST monthly statement 10-07-2021 Ver4_

GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jun-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		-		-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
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		-	45,763	45,763	91,527
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	45,763	45,763	91,527
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	C. Mahesh	[signature]				
	Date	10/7/2021	10/07/21				
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.						

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAATM5488Q2ZO

1-Jun-21 to 30-Jun-21

Particulars		Voucher Count
Total Vouchers		**100**
Included in Return		7
Included in HSN/SAC Summary	*7*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		93
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-1 - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Sales Taxable @ 18%** **1-Jun-21 to 30-Jun-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	Invoice Amount
30-Jun-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10015	20,262.00		1,823.58	1,823.58		3,647.16	23,909.00
30-Jun-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10016	57,308.00		5,157.72	5,157.72		10,315.44	67,623.00
30-Jun-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10017	19,434.00		1,749.06	1,749.06		3,498.12	22,932.00
30-Jun-21	CUST-M/S Luharuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10018	5,209.00		468.81	468.81		937.62	6,147.00
30-Jun-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10019	36,175.00		3,255.75	3,255.75		6,511.50	42,687.00
30-Jun-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10020	6,282.00		565.38	565.38		1,130.76	7,413.00
30-Jun-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10021	3,63,813.00		32,743.17	32,743.17		65,486.34	4,29,299.00
	Grand Total				**5,08,483.00**		**45,763.47**	**45,763.47**		**91,526.94**	**6,00,010.00**

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21		Particulars	1-Jun-21 to 30-Jun-21	
Purchase Accounts		**2,18,41,851.80**	**Sales Accounts**		**5,08,483.00**
Construction Material-Registered Delears	*3,98,220.92*		REVENUE-Services Charges	*5,08,483.00*	
Construction Materials-Unregistered Delears	*14,000.00*				
Department Work	*1,31,387.00*		**Direct Incomes**		
Job Work Charges	*2,11,86,440.00*				
Labour Services Unregistered	*26,000.00*		**Indirect Incomes**		
Other Expenses	*85,803.88*				
			Nett Loss		***2,14,15,644.50***
Indirect Expenses		**82,275.70**			
Financial Expenses	*(-)583.00*				
Other Indirect Expenses	*19,795.70*				
Salaries & Employee Benefits	*62,963.00*				
Late Fees on GST	*100.00*				
Total		**2,19,24,127.50**	**Total**		**2,19,24,127.50**

MCMET GST monthly statement 10-07-2021 Ver4_

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jun-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SCST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		4,08,955		32,391	32,391	64,781
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,086	-	2,618	2,618	5,235
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	4,38,041	-	35,008	35,008	70,017
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		-	10,755	10,755	21,510
J	RCM tax payable (in cash)		29,086	-	2,618	2,618	5,235
K	Total Tax payable	I+J		-	13,373	13,373	26,746
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	G. Mahesh 03.08.2021					
	Date						

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
02 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED FOR
06 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAATM5488Q2ZO | **1-Jun-21 to 30-Jun-21**

Particulars		Voucher Count
Total Vouchers		**94**
Included in Return		33
Participating in return tables	*33*	
No direct implication in return tables	*0*	
Not relevant in this Return		61
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	**4,08,955.05**		**32,390.70**	**32,390.70**		**64,781.40**
Taxable	***4,08,955.05***		***32,390.70***	***32,390.70***		***64,781.40***
Purchase Taxable	4,08,955.05		32,390.70	32,390.70		64,781.40
Purchase Taxable @ 5%	*67,926.80*		*1,698.17*	*1,698.17*		*3,396.34*
Purchase Taxable @ 18%	*3,41,028.25*		*30,692.53*	*30,692.53*		*61,385.06*
Reverse Charge Supplies	**29,086.00**		**2,617.74**	**2,617.74**		**5,235.48**
Purchase Taxable	29,086.00		2,617.74	2,617.74		5,235.48
Purchase Taxable @ 18%	*29,086.00*		*2,617.74*	*2,617.74*		*5,235.48*
Total Inward Supplies	**4,40,241.05**		**35,206.44**	**35,206.44**		**70,412.88**
Total Input Tax Credit	**4,08,955.05**		**32,390.70**	**32,390.70**		**64,781.40**

E. Mahesh

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jun-21 to 30-Jun-21

GSTIN/UIN : 36AAATM5488Q2ZO

1-Jun-21 to 30-Jun-21

Particulars		Voucher Count
Total Vouchers		**94**
Included in Return		7
Included in HSN/SAC Summary	*7*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		87
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**

E. Maheshi

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Sales Taxable**

1-Jun-21 to 30-Jun-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
30-Jun-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10015	20,262.00		1,823.58	1,823.58		3,647.16
30-Jun-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10016	57,308.00		5,157.72	5,157.72		10,315.44
30-Jun-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10017	19,434.00		1,749.06	1,749.06		3,498.12
30-Jun-21	CUST-M/S Luharuka and Associates- Rent	36AAAFL6424D1ZO	Sales	SAL/10018	5,209.00		468.81	468.81		937.62
30-Jun-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10019	36,175.00		3,255.75	3,255.75		6,511.50
30-Jun-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10020	6,282.00		565.38	565.38		1,130.76
30-Jun-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10021	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**

E. Mahesh

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable** — **1-Jun-21 to 30-Jun-21**

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
4-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10012	SSLOG21-22/00179	31-May-21	500.00		45.00	45.00		90.00
4-Jun-21	SP-SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10013	SSLOG21-22/00195	31-May-21	74.13		6.67	6.67		13.34
9-Jun-21	SP-SSLLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10014	SSCOM21-22/00025	31-May-21	10,260.00		923.40	923.40		1,846.80
10-Jun-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10015	1094/21-22	15-May-21	5,031.25		452.81	452.81		905.62
11-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	17354	11-May-21	32,760.00		2,948.40	2,948.40		5,896.80
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10018	036-2021-22	3-Jun-21	16,666.97		416.67	416.67		833.34
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10019	037-2021-22	3-Jun-21	15,939.99		398.50	398.50		797.00
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10020	043-2021-22	4-Jun-21	16,666.76		416.67	416.67		833.34
12-Jun-21	SP-Sri Vinayaka Stone Crushing Industry	36AACFI4808C1ZR	Purchase	PUR/10021	044-2021-22	4-Jun-21	16,053.08		401.33	401.33		802.66
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	17639	11-Jun-21	6,500.00		585.00	585.00		1,170.00
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10023	17645	11-Jun-21	550.00		49.50	49.50		99.00
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10024	17642	11-Jun-21	2,060.00		185.40	185.40		370.80
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10025	17641	11-Jun-21	15,386.00		1,384.74	1,384.74		2,769.48
21-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10026	17640	11-Jun-21	2,937.60		264.38	264.38		528.76
21-Jun-21	SUP-SANTHOSH TARPAULIN	36ATWPA1307P1ZC	Purchase	PUR/10027	014	7-Jun-21	2,600.00		65.00	65.00		130.00
23-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	17577	5-Jun-21	13,965.75		1,256.92	1,256.92		2,513.84
23-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	17569	4-Jun-21	1,63,449.00		14,710.41	14,710.41		29,420.82
23-Jun-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10030	PS/21-22/211	5-Jun-21	44,110.72		3,969.96	3,969.96		7,939.92
23-Jun-21	SUP-Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/10031	1106/21-22	5-Jun-21	5,296.00		476.64	476.64		953.28
23-Jun-21	SUP-Sri Laxmi Ganesh Steel & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10032	077	1-Jun-21	1,000.00		90.00	90.00		180.00
29-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	17644	11-Jun-21	4,135.00		372.15	372.15		744.30
29-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10034	17643	11-Jun-21	10,652.00		958.68	958.68		1,917.36
29-Jun-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	17593	7-Jun-21	16,284.80		1,465.63	1,465.63		2,931.26
29-Jun-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10036	602	16-Jun-21	6,076.00		546.84	546.84		1,093.68
	Grand Total						**4,08,955.05**		**32,390.70**	**32,390.70**		**64,781.40**

E. Mahesh

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jun-21 to 30-Jun-21

Vouchers of : **Purchase Taxable** 1-Jun-21 to 30-Jun-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
11-Jun-21	SP-Expert Security Services	36GLLPS8753NZV	Journal	JOU/10014			29,086.00		2,617.74	2,617.74		5,235.48
	Grand Total						**29,086.00**		**2,617.74**	**2,617.74**		**5,235.48**

G. Mahesh

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary
1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
INPUT	**2,82,770.44 Dr**	*64,781.40*	*92,336.00*	**2,55,215.84 Dr**
Input-CGST	*1,20,942.70 Dr*	32,390.70	46,168.00	*1,07,165.40 Dr*
Input CGST 9%	*794.52 Dr*			*794.52 Dr*
Input RCM CGST 9%	*19,648.00 Dr*			*19,648.00 Dr*
Input RCM SGST 9/%	*19,648.00 Dr*			*19,648.00 Dr*
Input-SGST	*1,20,942.70 Dr*	32,390.70	46,168.00	*1,07,165.40 Dr*
Input SGST 9%	*794.52 Dr*			*794.52 Dr*
OUTPUT	**3,77,942.54 Cr**	*1,91,528.00*	*91,526.94*	**2,77,941.48 Cr**
Output CGST 9%	*1,88,971.27 Cr*	95,764.00	45,763.47	*1,38,970.74 Cr*
Output SGST 9%	*1,88,971.27 Cr*	95,764.00	45,763.47	*1,38,970.74 Cr*
GST Payable	6,998.48 Cr	*6,436.00*	*90,718.00*	91,280.48 Cr
Grand Total	**1,02,170.58 Cr**	***2,62,745.40***	***2,74,580.94***	**1,14,006.12 Cr**

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jun-21 to 30-Jun-21

Particulars	1-Jun-21 to 30-Jun-21		Particulars	1-Jun-21 to 30-Jun-21	
Purchase Accounts		**6,41,446.05**	**Sales Accounts**		**5,08,483.00**
Construction Material-Registered Delears	*3,98,220.92*		REVENUE-Services Charges	*5,08,483.00*	
Construction Materials-Unregistered Delears	*14,000.00*				
Department Work	*1,31,387.00*		**Direct Incomes**		
Labour Services Unregistered	*26,000.00*				
Other Expenses	*71,838.13*		**Indirect Incomes**		
Indirect Expenses		**82,274.49**	Nett Loss		*2,15,237.54*
Financial Expenses	*(-)583.00*				
Other Indirect Expenses	*19,794.49*				
Salaries & Employee Benefits	*62,963.00*				
Statutory Interest & Penalties	*100.00*				
Total		**7,23,720.54**	**Total**		**7,23,720.54**

swathi.k@modiproperties.com

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	June

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)	29086.00	0.00	2618.00	2618.00	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	2618.00	2618.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	32391.00	32391.00	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	35009.00	35009.00	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

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	2618.00	-	-	-	-	0.00	-	-
State/UT Tax	2618.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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)	29,086	-	2,618	2,618	-
(e) Non-GST outward supplies					
Total Output	5,37,569	-	48,381	48,381	-
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)	29,086	-	2,618	2,618	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	4,08,955	-	32,391	32,391	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	4,38,041	-	35,008	35,008	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	13,373	13,373	-
Liability Payable in Cash		-	13,373	13,373	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	13,373	13,373	-
Closing Credit C/f		-	-	-	

Return Period	Jun-21
Due Date	00-01-1900
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

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