

MCMET GST monthly statement 08-10-2021 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Sep-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	R	SGST
			P	Q	R	S=P+Q+R	
							Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		70,791	6,027	6,027	12,054	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,228	2,631	2,631	5,261	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	1,00,019	8,658	8,658	17,315	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,77,219	42,950	42,950	85,899	-
I	Net Tax Payable (without RCM)	G+H-F	-	34,292	34,292	68,584	-
J	RCM tax payable (in cash)		29,228	2,631	2,631	5,261	-
K	Total Tax payable	I+J	-	36,923	36,923	73,845	-
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	<i>C. Manish</i>						
Date	05/10/2021						

APPROVED BY
 09 OCT 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY
 09 OCT 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

APPROVED BY
 09 OCT 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts

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.

MANAGING DIRECTOR
SOUTHERN NORTH
MONTGOMERY, ALA.

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

GSTIN/UIN : 36AAATM5488Q2Z0

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1-Sep-21 to 30-Sep-21

Particulars						Voucher Count
Total Vouchers						58
Included in Return						14
<i>Participating in return tables</i>						14
<i>No direct implication in return tables</i>						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	4,77,219.00		42,949.71	42,949.71		85,899.42
Taxable	4,77,219.00		42,949.71	42,949.71		85,899.42
Sales Taxable	4,77,219.00		42,949.71	42,949.71		85,899.42
<i>Sales Taxable @ 18%</i>	4,77,219.00		42,949.71	42,949.71		85,899.42
Total Outward Supplies	4,77,219.00		42,949.71	42,949.71		85,899.42
Total Liability	4,77,219.00		42,949.71	42,949.71		85,899.42
Inward Supplies						
Local Purchase	70,790.90		6,027.03	6,027.03		12,054.06
Taxable	70,790.90		6,027.03	6,027.03		12,054.06
Purchase Taxable	70,790.90		6,027.03	6,027.03		12,054.06
<i>Purchase Taxable @ 5%</i>	4,210.00		105.25	105.25		210.50
<i>Purchase Taxable @ 12%</i>	2,350.00		141.00	141.00		282.00
<i>Purchase Taxable @ 18%</i>	64,230.90		5,780.78	5,780.78		11,561.56
Reverse Charge Supplies	29,228.00		2,630.52	2,630.52		5,261.04
Purchase Taxable	29,228.00		2,630.52	2,630.52		5,261.04
<i>Purchase Taxable @ 18%</i>	29,228.00		2,630.52	2,630.52		5,261.04
Total Inward Supplies	1,00,018.90		8,657.55	8,657.55		17,315.10
Total Input Tax Credit	70,790.90		6,027.03	6,027.03		12,054.06

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Sep-21 to 30-Sep-21

GSTIN/UIN : 36AAATM5488Q2Z0

Page 1
1-Sep-21 to 30-Sep-21

Particulars	Voucher Count
Total Vouchers	58
Included in Return	6
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	52
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	4,77,219.00		42,949.71	42,949.71		85,899.42
Taxable	4,77,219.00		42,949.71	42,949.71		85,899.42
Sales Taxable	4,77,219.00		42,949.71	42,949.71		85,899.42
Sales Taxable @ 18%	4,77,219.00		42,949.71	42,949.71		85,899.42
Total Outward Supplies	4,77,219.00		42,949.71	42,949.71		85,899.42

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Sales Taxable

Page 1
1-Sep-21 to 30-Sep-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
3-Sep-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10034	27,287.00		2,455.83	2,455.83		4,911.66
30-Sep-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10035	20,262.00		1,823.58	1,823.58		3,647.16
30-Sep-21	CUST-M/S Luharuka and Associates- Rent	36AAAF16424D1ZO	Sales	SAL/10036	5,209.00		468.81	468.81		937.62
30-Sep-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10037	36,175.00		3,255.75	3,255.75		6,511.50
30-Sep-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10038	6,282.00		565.38	565.38		1,130.76
30-Sep-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10039	3,82,004.00		34,380.36	34,380.36		68,760.72
Grand Total					4,77,219.00		42,949.71	42,949.71		85,899.42

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

Page 1
1-Sep-21 to 30-Sep-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-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10068	SSLOGH-2206502	31-Aug-21	5.90		0.53	0.53		1.06
4-Sep-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10069	SSLOGH-2206504	31-Aug-21	500.00		45.00	45.00		90.00
9-Sep-21	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10070	GST0024-22066	3-Sep-21	60,000.00		5,400.00	5,400.00		10,800.00
9-Sep-21	SUP-Sri Laxmi Ganesh Steels & Hardware	36ARPPK9655D2ZA	Purchase	PUR/10071	138	28-Jul-21	3,225.00		290.25	290.25		580.50
9-Sep-21	SUP-Shiv Shakti Machine Tools Hardware&Electricals	36ADQFS9120G1ZQ	Purchase	PUR/10072	202-22072655	27-Aug-21	500.00		45.00	45.00		90.00
9-Sep-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10073	19059	31-Aug-21	2,350.00		141.00	141.00		282.00
23-Sep-21	SUP-Arthi Enterprises	36AHXPK5121A2ZG	Purchase	PUR/10074	027	3-Jul-21	4,210.00		105.25	105.25		210.50
Grand Total							70,790.90		6,027.03	6,027.03		12,054.06

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Sep-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,90,434.16 Dr	12,054.06	12,054.06	1,90,434.16 Dr
Input-CGST	74,774.56 Dr	6,027.03	6,027.03	74,774.56 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	74,774.56 Dr	6,027.03	6,027.03	74,774.56 Dr
Input SGST 9%	794.52 Dr			794.52 Dr
OUTPUT	1,86,415.10 Cr	85,899.42	85,899.42	1,86,415.10 Cr
Output CGST 9%	93,207.55 Cr	42,949.71	42,949.71	93,207.55 Cr
Output SGST 9%	93,207.55 Cr	42,949.71	42,949.71	93,207.55 Cr
GST Payable	76,615.90 Cr	69,618.00	73,845.36	80,843.26 Cr
Grand Total	72,596.84 Cr	1,67,571.48	1,71,798.84	76,824.20 Cr

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Sep-21 to 30-Sep-21

Particulars	1-Sep-21 to 30-Sep-21	Particulars	1-Sep-21 to 30-Sep-21
Purchase Accounts	2,35,102.90	Sales Accounts	4,77,219.00
Construction Material-Registered Delears	10,285.00	REVENUE-Services Charges	4,77,219.00
Construction Materials-Unregistered Delears	7,370.00		
Department Work	49,350.00	Direct Incomes	
Labour Services Unregistered	53,279.00	Indirect Incomes	
Other Expenses	1,14,818.90		
Indirect Expenses	149.46		
Other Indirect Expenses	149.46		
Nett Profit	2,41,966.64		
Total	4,77,219.00	Total	4,77,219.00

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)	4,77,219	-	42,950	42,950	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,228	-	2,631	2,631	-
(e) Non-GST outward supplies	5,06,447	-	45,580	45,580	-
Total Output					
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)	29,228	-	2,631	2,631	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	70,791	-	6,027	6,027	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	1,00,019	-	8,658	8,658	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	-	-	
Net Payable/(Credit C/f)		-	36,923	36,923	-
Liability Payable in Cash		-	36,923	36,923	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	36,923	36,923	-
Closing Credit C/f		-	-	-	

Other Remarks if Any

0

Return Period	Sep-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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	September

1. GSTIN	36AAATM5488Q2Z0
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)	477219.00	0.00	42950.00	42950.00	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)	29228.00	0.00	2631.00	2631.00	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	2631.00	2631.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	6027.00	6027.00	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	8658.00	8658.00	0.00
D. Ineligible ITC				
(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	-	75.00	75.00	-

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	42950.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	42950.00	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	2631.00	-	-	-	-	0.00	-	-
State/UT Tax	2631.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

M.C Modi Educational Trust
***GSTR 1 - Period: Sep-21**
Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,77,219	-	42,950	42,950	-	85,899
B2B Y	-	-	-	-	-	-
Total B2B	4,77,219	-	42,950	42,950	-	85,899
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,77,219	-	42,950	42,950	-	85,899

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,77,219	-	42,950	42,950	-	85,899
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,77,219	-	42,950	42,950	-	85,899

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	September(M)

1. GSTIN	36AAATM5488Q2Z0
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
6	563118.42	477219	0	42949.71	42949.71	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

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

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	477219	0	42949.71	42949.71	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
1	6	0	6

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

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

