

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		Oct-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		26,195	-	2,358	2,358	4,715
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,524	-	2,657	2,657	5,314
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	55,719	-	5,015	5,015	10,029
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		4,49,932	-	40,494	40,494	80,988
I	Net Tax Payable (without RCM)	G+H-F	-	-	35,479	35,479	70,958
J	RCM tax payable (in cash)		29,524	-	2,657	2,657	5,314
K	Total Tax payable	I+J	-	-	38,136	38,136	76,273
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				
Sign	<i>E. Madhuk</i>	<i>[Signature]</i>	<i>Approval</i>				
Date	09/11/2021		<i>Enclosed</i>				
Note:		APPROVED BY		1 0 NOV 2021		APPROVED BY	
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
1 0 NOV 2021
MANAGING DIRECTOR
SOUTHAM MOCC

RECEIVED
JUN 10 1964
U.S. AIR FORCE
HONOLULU, HAWAII

GSTIN/UIN : 36AAATM5488Q2ZO

Particulars	Voucher Count
Total Vouchers	63
Included in Return	10
Participating in return tables	10
No direct implication in return tables	0
Not relevant in this Return	53
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	4,49,932.00		40,493.88	40,493.88		80,987.76
Taxable	4,49,932.00		40,493.88	40,493.88		80,987.76
Total Outward Supplies	4,49,932.00		40,493.88	40,493.88		80,987.76
Total Liability	4,49,932.00		40,493.88	40,493.88		80,987.76

Inward Supplies						
Local Purchase	26,195.35		2,357.58	2,357.58		4,715.16
Taxable	26,195.35		2,357.58	2,357.58		4,715.16
Reverse Charge Supplies	29,524.00		2,657.16	2,657.16		5,314.32
Total Inward Supplies	55,719.35		5,014.74	5,014.74		10,029.48
Total Input Tax Credit	26,195.35		2,357.58	2,357.58		4,715.16

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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1-Oct-21 to 31-Oct-21

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1-Oct-21 to 31-Oct-21

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	63
Included in Return	5
Included in HSN/SAC Summary	5
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	58
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	4,49,932.00		40,493.88	40,493.88		80,987.76
Taxable	4,49,932.00		40,493.88	40,493.88		80,987.76
Sales Taxable	4,49,932.00		40,493.88	40,493.88		80,987.76
Sales Taxable @ 18%	4,49,932.00		40,493.88	40,493.88		80,987.76
Total Outward Supplies	4,49,932.00		40,493.88	40,493.88		80,987.76

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : **Sales Taxable**

1-Oct-21 to 31-Oct-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-Oct-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10040	20,262.00		1,823.58	1,823.58		3,647.16
31-Oct-21	CUST-M/S Luhanuka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10041	5,209.00		468.81	468.81		937.62
31-Oct-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10042	36,175.00		3,255.75	3,255.75		6,511.50
31-Oct-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10043	6,282.00		565.38	565.38		1,130.76
31-Oct-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10044	3,82,004.00		34,380.36	34,380.36		68,760.72
	Grand Total				4,49,932.00		40,493.88	40,493.88		80,987.76

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

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Vouchers of : **Purchase Taxable**

1-Oct-21 to 31-Oct-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
7-Oct-21	SP-Manoj Daga & Co.	36AAGFM0472L1Z4	Purchase	PUR/10075	A21-22/09/1	9-Sep-21	25,000.00		2,250.00	2,250.00		4,500.00
9-Oct-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10076	SS00M1-22/09/17	30-Sep-21	650.00		58.50	58.50		117.00
11-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10077	SS00G1-22/09/04	30-Sep-21	500.00		45.00	45.00		90.00
11-Oct-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10078	SS00G1-22/09/04	30-Sep-21	45.35		4.08	4.08		8.16
Grand Total							26,195.35		2,357.58	2,357.58		4,715.16

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Duties & Taxes**

Group Summary

1-Oct-21 to 31-Oct-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,90,434.16 Dr	4,715.16	4,715.16	1,90,434.16 Dr
Input-CGST	74,774.56 Dr	2,357.58	2,357.58	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	2,357.58	2,357.58	74,774.56 Dr
Input SGST 9%	794.52 Dr			794.52 Dr
OUTPUT	1,86,415.10 Cr	80,987.76	80,987.76	1,86,415.10 Cr
Output CGST 9%	93,207.55 Cr	40,493.88	40,493.88	93,207.55 Cr
Output SGST 9%	93,207.55 Cr	40,493.88	40,493.88	93,207.55 Cr
GST Payable	80,843.26 Cr	73,846.00	76,273.00	83,270.26 Cr
Grand Total	76,824.20 Cr	1,59,548.92	1,61,975.92	79,251.20 Cr

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

1-Oct-21 to 31-Oct-21

Particulars	1-Oct-21 to 31-Oct-21	Particulars	1-Oct-21 to 31-Oct-21
Purchase Accounts	2,63,730.35	Sales Accounts	4,49,932.00
Construction Materials-Unregistered Dealers	5,690.00	REVENUE-Services Charges	4,49,932.00
Department Work	61,425.00		
Equipment Useage Charges	79,975.00	Direct Incomes	
Labour Services Unregistered	28,000.00	Indirect Incomes	10,849.00
Other Expenses	88,640.35	INCOME-FDR	10,849.00
Indirect Expenses	8,947.65		
Other Indirect Expenses	149.65		
Salaries & Employee Benefits	8,798.00		
Nett Profit	1,88,103.00		
Total	4,60,781.00	Total	4,60,781.00

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)	4,49,932	-	40,494	40,494	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,524	-	2,657	2,657	-
(e) Non-GST outward supplies					
Total Output	4,79,456	-	43,151	43,151	-
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)	29,524	-	2,657	2,657	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	26,195	-	2,358	2,358	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC	55,719	-	5,015	5,015	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others - INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	-	-	-
Liability Payable in Cash		-	38,136	38,136	-
RCM Payable in Cash		-	38,136	38,136	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	38,136	38,136	-

Other Remarks if Any

0

Return Period	Oct-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

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	4,49,932	-	40,494	40,494	-	80,988
B2B Y	-	-	-	-	-	-
Total B2B	4,49,932	-	40,494	40,494	-	80,988
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,49,932	-	40,494	40,494	-	80,988

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	4,49,932	-	40,494	40,494	-	80,988
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	4,49,932	-	40,494	40,494	-	80,988

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-3B

[See rule 61(5)]

Year	2021-22
Period	October

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)	449932.00	0.00	40494.00	40494.00	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)	29524.00	0.00	2657.00	2657.00	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	2657.00	2657.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	2358.00	2358.00	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	5015.00	5015.00	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	-	300.00	300.00	-

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	40494.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	40494.00	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	2657.00	-	-	-	-	0.00	-	-
State/UT Tax	2657.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

