

MCMET GST monthly statement 07-12-2021 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Nov-21					
S. No.	Item	Formula	Taxable Value	IGST	P	Q	R
						CGST	SGST
							S=P+Q+R
							Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		2,11,87,199			19,06,848	19,06,848
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		29,976			2,698	2,698
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	2,12,17,175			19,09,546	19,09,546
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		5,26,674			47,401	47,401
I	Net Tax Payable (without RCM)	G+H-F				-	-
J	RCM tax payable (in cash)		29,976			2,698	2,698
K	Total Tax payable	I+J				2,698	2,698
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H				18,62,145	18,62,145
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager	Consultant				MD
Sign	E. Madhesh						
Date	13/12/2021						

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.

E. Madhesh
13/12/2021

APPROVED BY
15 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

16 DEC 2021
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	
Included in Return	74
Participating in return tables	15
No direct implication in return tables	0
Not relevant in this Return	
Uncertain Transactions (Corrections needed)	59
	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,26,674.00		47,400.66	47,400.66		94,801.32
Taxable	5,26,674.00		47,400.66	47,400.66		94,801.32
Sales Taxable	5,26,674.00		47,400.66	47,400.66		94,801.32
Sales Taxable @ 18%	5,26,674.00		47,400.66	47,400.66		94,801.32
Total Outward Supplies	5,26,674.00		47,400.66	47,400.66		94,801.32
Total Liability	5,26,674.00		47,400.66	47,400.66		94,801.32

Inward Supplies

Local Purchase	2,11,87,199.00	19,06,847.91	19,06,847.91	38,13,695.82
Taxable	2,11,87,199.00	19,06,847.91	19,06,847.91	38,13,695.82
Purchase Taxable	2,11,87,199.00	19,06,847.91	19,06,847.91	38,13,695.82
Purchase Taxable @ 18%	2,11,87,199.00	19,06,847.91	19,06,847.91	38,13,695.82
Reverse Charge Supplies	29,976.00	2,697.84	2,697.84	5,395.68
Purchase Taxable	29,976.00	2,697.84	2,697.84	5,395.68
Purchase Taxable @ 18%	29,976.00	2,697.84	2,697.84	5,395.68
Total Inward Supplies	2,12,17,175.00	19,09,545.75	19,09,545.75	38,19,091.50
Total Input Tax Credit	2,11,87,199.00	19,06,847.91	19,06,847.91	38,13,695.82

GSTIN/UIN : 36AAATM5488Q2ZO

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1-Nov-21 to 30-Nov-21

Particulars						Voucher Count
Total Vouchers						
Included in Return						74
Included in HSN/SAC Summary						7
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						
Uncertain Transactions (Corrections needed)						67
						0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	5,26,674.00		47,400.66	47,400.66		94,801.32
Taxable	5,26,674.00		47,400.66	47,400.66		94,801.32
Sales Taxable	5,26,674.00		47,400.66	47,400.66		94,801.32
Sales Taxable @ 18%	5,26,674.00		47,400.66	47,400.66		94,801.32
Total Outward Supplies	5,26,674.00		47,400.66	47,400.66		94,801.32

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Nov-21 to 30-Nov-21

Vouchers of : **Sales Taxable**

Page 1
1-Nov-21 to 30-Nov-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-Nov-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10045	20,262.00		1,823.58	1,823.58		3,647.16	23,909.00
30-Nov-21	CUST-M/S Luhanuka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10046	5,209.00		468.81	468.81		937.62	6,147.00
30-Nov-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10047	36,175.00		3,255.75	3,255.75		6,511.50	42,687.00
30-Nov-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10048	6,282.00		565.38	565.38		1,130.76	7,413.00
30-Nov-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10049	3,82,004.00		34,380.36	34,380.36		68,760.72	4,50,765.00
30-Nov-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10050	57,308.00		5,157.72	5,157.72		10,315.44	67,623.00
30-Nov-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10051	19,434.00		1,749.06	1,749.06		3,498.12	22,932.00
Grand Total					5,26,674.00		47,400.66	47,400.66		94,801.32	6,21,476.00

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

Vouchers of : **Purchase Taxable**

Page 1
1-Nov-21 to 30-Nov-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
6-Nov-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10079	SSLO21-200005	30-Oct-21	9.00		0.81	0.81		1.62
17-Nov-21	SUP-Shiv Shakti Machine Tools Hardware&Electricals	36ADQFS9120G1ZQ	Purchase	PUR/10081	2021-2027455	21-Oct-21	750.00		67.50	67.50		135.00
25-Nov-21	CONT-Homeline Infra Construction A/c	36AAHFH0688L1ZY	Purchase	PUR/10082	008/21-22	30-Jun-21	42,37,288.00		3,81,355.92	3,81,355.92		7,62,711.84
25-Nov-21	CONT-Homeline Infra Construction A/c	36AAHFH0688L1ZY	Purchase	PUR/10083	007/21-22	30-Jun-21	42,37,288.00		3,81,355.92	3,81,355.92		7,62,711.84
25-Nov-21	CONT-Homeline Infra Construction A/c	36AAHFH0688L1ZY	Purchase	PUR/10084	006/21-22	30-Jun-21	42,37,288.00		3,81,355.92	3,81,355.92		7,62,711.84
25-Nov-21	CONT-Homeline Infra Construction A/c	36AAHFH0688L1ZY	Purchase	PUR/10085	004/21-22	30-Jun-21	42,37,288.00		3,81,355.92	3,81,355.92		7,62,711.84
25-Nov-21	CONT-Homeline Infra Construction A/c	36AAHFH0688L1ZY	Purchase	PUR/10086	005/21-22	30-Jun-21	42,37,288.00		3,81,355.92	3,81,355.92		7,62,711.84
Grand Total							2,11,87,199.00		19,06,847.91	19,06,847.91		38,13,695.82

M C Modi Educational Trust

Duties & Taxes

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	1,90,434.16 Dr			39,14,724.34 Dr
Input-CGST	74,774.56 Dr	38,19,091.50	94,801.32	19,36,919.65 Dr
Input CGST 9%	794.52 Dr	19,09,545.75	47,400.66	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	19,09,545.75	47,400.66	19,36,919.65 Dr
Input SGST 9%	794.52 Dr			794.52 Dr
OUTPUT	1,86,415.10 Cr			1,86,415.10 Cr
Output CGST 9%	93,207.55 Cr	94,801.32	94,801.32	93,207.55 Cr
Output SGST 9%	93,207.55 Cr	47,400.66	47,400.66	93,207.55 Cr
GST Payable	83,869.26 Cr	76,872.00	5,396.00	12,393.26 Cr
Grand Total	79,850.20 Cr	39,90,764.82	1,94,998.64	37,15,915.98 Dr

M C Modi Educational Trust

Profit & Loss A/c

1-Nov-21 to 30-Nov-21

Particulars	1-Nov-21 to 30-Nov-21	Particulars	1-Nov-21 to 30-Nov-21
Purchase Accounts	2,14,70,220.00	Sales Accounts	5,26,674.00
Construction Material-Registered Delears	750.00	REVENUE-Services Charges	5,26,674.00
Construction Materials-Unregistered Delears	5,110.00		
Department Work	52,500.00	Direct Incomes	
Equipment Useage Charges	1,14,465.00	Indirect Incomes	4,537.00
Job Work Charges	37,856.00	INCOME-FDR	4,537.00
Labour Services Registered	2,11,86,440.00		
Other Expenses	73,099.00	Nett Loss	2,09,41,271.22
Indirect Expenses	2,262.22		
Financial Expenses	272.40		
Other Indirect Expenses	1,989.82		
Total	2,14,72,482.22	Total	2,14,72,482.22

Form GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Year	2021-22
Period	November(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
7	621476	526674	0	47400.66	47400.66	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
1	0	4537	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
0	NA	0	0	0	0	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

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

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	November

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)	526674.00	0.00	47401.00	47401.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	4537.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29976.00	0.00	2698.00	2698.00	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	2698.00	2698.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	1906848.00	1906848.00	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	1909546.00	1909546.00	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	-	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	47401.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	47401.00	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	2698.00	-	-	-	-	0.00	-	-
State/UT Tax	2698.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

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

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,26,674	-	47,401	47,401	-	94,801
B2B Y	-	-	-	-	-	-
Total B2B	5,26,674	-	47,401	47,401	-	94,801
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,537	-	-	-	-	-
Total	5,31,211	-	47,401	47,401	-	94,801

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,26,674	-	47,401	47,401	-	94,801
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	4,537	-	-	-	-	-
Total	5,31,211	-	47,401	47,401	-	94,801

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		

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)	5,26,674	-	47,401	47,401	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,537	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,976	-	2,698	2,698	-
(e) Non-GST outward supplies					
Total Output	5,61,187	-	50,099	50,099	-
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)	29,976	-	2,698	2,698	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,11,87,199	-	19,06,848	19,06,848	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,12,17,175	-	19,09,546	19,09,546	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cif					
Net Payable/(Credit C/f)		-	18,59,447	18,59,447	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,698	2,698	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,698	2,698	-
Closing Credit C/f		-	18,59,447	18,59,447	-

Other Remarks if Any

0

Return Period	Nov-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

