

GSTR3B Monthly Statement

APPROVED BY
26 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

1 This form must be submitted before 10th of each month.

- 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.

MANUFACTURED BY
ST. LOUIS, MO.
1910
2001-2002

Particulars						Voucher Count
Total Vouchers						47
Included in Return						8
Included in HSN/SAC Summary						8
Incomplete Information in HSN/SAC Summary (Corrections needed)						0
Not relevant in this Return						39
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	5,29,628.00		47,666.52	47,666.52		95,333.04
Taxable	5,29,628.00		47,666.52	47,666.52		95,333.04
Sales Taxable	5,29,628.00		47,666.52	47,666.52		95,333.04
Sales Taxable @ 18%	5,29,628.00		47,666.52	47,666.52		95,333.04
Total Outward Supplies	5,29,628.00		47,666.52	47,666.52		95,333.04

GSTIN/UID : 36AAATM5488Q2Z0

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1-Dec-21 to 31-Dec-21

Particulars

Total Vouchers

Voucher Count

Included in Return		48
Participating in return tables	12	12
No direct implication in return tables	0	
Not relevant in this Return		36
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	5,29,628.00		47,666.52	47,666.52		95,333.04
Taxable	5,29,628.00		47,666.52	47,666.52		95,333.04
Sales Taxable	5,29,628.00		47,666.52	47,666.52		95,333.04
Sales Taxable @ 18%	5,29,628.00		47,666.52	47,666.52		95,333.04
Total Outward Supplies	5,29,628.00		47,666.52	47,666.52		95,333.04
Total Liability	5,29,628.00		47,666.52	47,666.52		95,333.04
Inward Supplies						
Local Purchase	3,654.50		328.91	328.91		657.82
Taxable	3,654.50		328.91	328.91		657.82
Purchase Taxable	3,654.50		328.91	328.91		657.82
Purchase Taxable @ 18%	3,654.50		328.91	328.91		657.82
Reverse Charge Supplies	41,405.00		3,726.45	3,726.45		7,452.90
Purchase Taxable	41,405.00		3,726.45	3,726.45		7,452.90
Purchase Taxable @ 18%	41,405.00		3,726.45	3,726.45		7,452.90
Total Inward Supplies	45,059.50		4,055.36	4,055.36		8,110.72
Total Input Tax Credit	3,654.50		328.91	328.91		657.82

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad

GSTR-3B - Voucher Register

1-Dec-21 to 31-Dec-21

Vouchers of : **Sales Taxable**

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1-Dec-21 to 31-Dec-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-Dec-21	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10052	20,262.00		1,823.58	1,823.58		3,647.16
31-Dec-21	CUST-M/S Lumaruka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10053	5,470.00		492.30	492.30		984.60
31-Dec-21	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10054	38,346.00		3,451.14	3,451.14		6,902.28
31-Dec-21	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10055	6,282.00		565.38	565.38		1,130.76
31-Dec-21	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10056	3,82,004.00		34,380.36	34,380.36		68,760.72
31-Dec-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10057	57,308.00		5,157.72	5,157.72		10,315.44
31-Dec-21	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10058	19,434.00		1,749.06	1,749.06		3,498.12
31-Dec-21	CUST-M/S Lumaruka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10059	522.00		46.98	46.98		93.96
Grand Total					5,29,628.00		47,666.52	47,666.52		95,333.04

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-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
3-Dec-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10087	SSJG21121804	30-Nov-21	94.50		8.51	8.51		17.02
21-Dec-21	SP KGM & CO	36AASF7372D1ZY	Purchase	PUR/10088	2021-2022066	1-Dec-21	3,560.00		320.40	320.40		640.80
Grand Total							3,654.50		328.91	328.91		657.82

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

Page 1
1-Dec-21 to 31-Dec-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
3-Dec-21	SP-Y. Pushpalatha	36APYPY9568E1ZM	Journal	JOU/10056			10,693.00		962.37	962.37		1,924.74
3-Dec-21	SP-Expert Security Services	36GLLPS8753NZV	Journal	JOU/10057			30,712.00		2,764.08	2,764.08		5,528.16
	Grand Total						41,405.00		3,726.45	3,726.45		7,452.90

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Dec-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	39,14,724.34 Dr	8,110.72	95,333.04	38,27,502.02 Dr
Input-CGST	19,36,919.65 Dr	4,055.36	47,666.52	18,93,308.49 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	19,36,919.65 Dr	4,055.36	47,666.52	18,93,308.49 Dr
Input SGST 9%	794.52 Dr			794.52 Dr
OUTPUT	1,86,415.10 Cr	95,333.04	95,333.04	1,86,415.10 Cr
Output CGST 9%	93,207.55 Cr	47,666.52	47,666.52	93,207.55 Cr
Output SGST 9%	93,207.55 Cr	47,666.52	47,666.52	93,207.55 Cr
GST Payable	12,393.26 Cr	5,396.00	7,453.00	14,450.26 Cr
Grand Total	37,15,915.98 Dr	1,08,839.76	1,98,119.08	36,26,636.66 Dr

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

1-Dec-21 to 31-Dec-21

Particulars	1-Dec-21 to 31-Dec-21	Particulars	1-Dec-21 to 31-Dec-21
Purchase Accounts		Sales Accounts	
Construction Materials-Unregistered Dealers	2,180.00	REVENUE-Services Charges	5,29,628.00
Department Work	24,321.00		
Equipment Useage Charges	38,342.00	Direct Incomes	
Other Expenses	81,121.50		
		Indirect Incomes	
Indirect Expenses		INCOME-FDR	986.00
Other Indirect Expenses	0.56		
Professional Services	3,560.00		
Nett Profit	3,81,088.94		
Total	5,30,614.00	Total	5,30,614.00

M.C Modi Educational Trust

*GSTR 1 - Period: Dec-21

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,29,628	-	47,667	47,667	-	95,333
B2B Y	-	-	-	-	-	-
Total B2B	5,29,628	-	47,667	47,667	-	95,333
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,29,628	-	47,667	47,667	-	95,333

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,29,628	-	47,667	47,667	-	95,333
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Total	5,29,628	-	47,667	47,667	-	95,333

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

Return Period	Dec-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

ITC taken as per Books

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,29,628	-	47,667	47,667	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,712	-	2,764	2,764	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,60,340	-	50,431	50,431	-
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)	30,712	-	2,764	2,764	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,19,485	-	19,724	19,724	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	2,11,86,440	-	19,06,780	19,06,780	-
(C) Net ITC Available (A) - (B)	- 2,09,36,243	-	18,84,291	18,84,291	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others-INELIGIBLE	-	-	-	-	-
Opening Credit C/f		-	18,62,145	18,62,145	-
Net Payable/(Credit C/f)		-	72,577	72,577	-
Liability Payable in Cash		-	72,577	72,577	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	72,577	72,577	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	December

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)	529628.00	0.00	47666.52	47666.52	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)	30712.00	0.00	2764.00	2764.00	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	2764.00	2764.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	19724.00	19724.00	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	1906780.00	1906780.00	0.00
C. Net ITC available (A-B)	0.00	-1884292.00	-1884292.00	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

ITC taken as per
Books

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	1931958.52	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	1931958.52	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	2764.00	-	-	-	-	0.00	-	-
State/UT Tax	2764.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-