

MCMET GST monthly statement 08-02-2022 Ver4_
GSTR3B Monthly Statement

Company Name	MC Modi Educational Trust					S=P+Q+R
Project name	Manilal Modi Memorial Hospital					Total
For month of	Jan-22					
S. No.	Item	Formula	P Taxable Value	Q CGST	R SGST	S=P+Q+R
A	ITC available from earlier periods		-	18,62,145	18,62,145	37,24,290
B	ITC being claimed for current period		3,250	293	293	585
C	ITC (Ineligible)		-	-	-	-
D	ITC for RCM - current period		28,619	2,576	2,576	5,151
E	ITC for RCM (ineligible)		-	-	-	-
F	Net ITC		-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	31,869	18,65,013	18,65,013	37,30,026
H	Outward taxable suppliers B2B		-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	5,29,106	47,620	47,620	95,239
J	RCM tax payable (in cash)		-	-	-	-
K	Total Tax payable	I+J	28,619	2,576	2,576	5,151
L	Outward exempt supplies		-	-	-	-
M	ITC available for next month	F-G-H	-	18,17,394	18,17,394	36,34,787
N	ITC available on portal		-	18,18,533	18,18,533	36,37,066
Payment details						
Challan No						
Amount paid						
Approved						
Sign: <i>E. Maresh</i> Accountant Manager Consultant						
Date: 08/02/2022						

Consultant
Audit
Report
Enclosed

APPROVED BY
11 FEB 2022
JAYA PRAKASH
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. — Books ITC matching with 28 Postal

Particulars	Voucher Count
Total Vouchers	47
Included in Return	7
Included in HSN/SAC Summary	7
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	40
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	5,29,106.00		47,619.54	47,619.54		95,239.08
Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
Sales Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
Sales Taxable @ 18%	5,29,106.00		47,619.54	47,619.54		95,239.08
Total Outward Supplies	5,29,106.00		47,619.54	47,619.54		95,239.08

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable**

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
13-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	21056	21-Dec-21	3,250.00		292.50	292.50		585.00
Grand Total							3,250.00		292.50	292.50		585.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

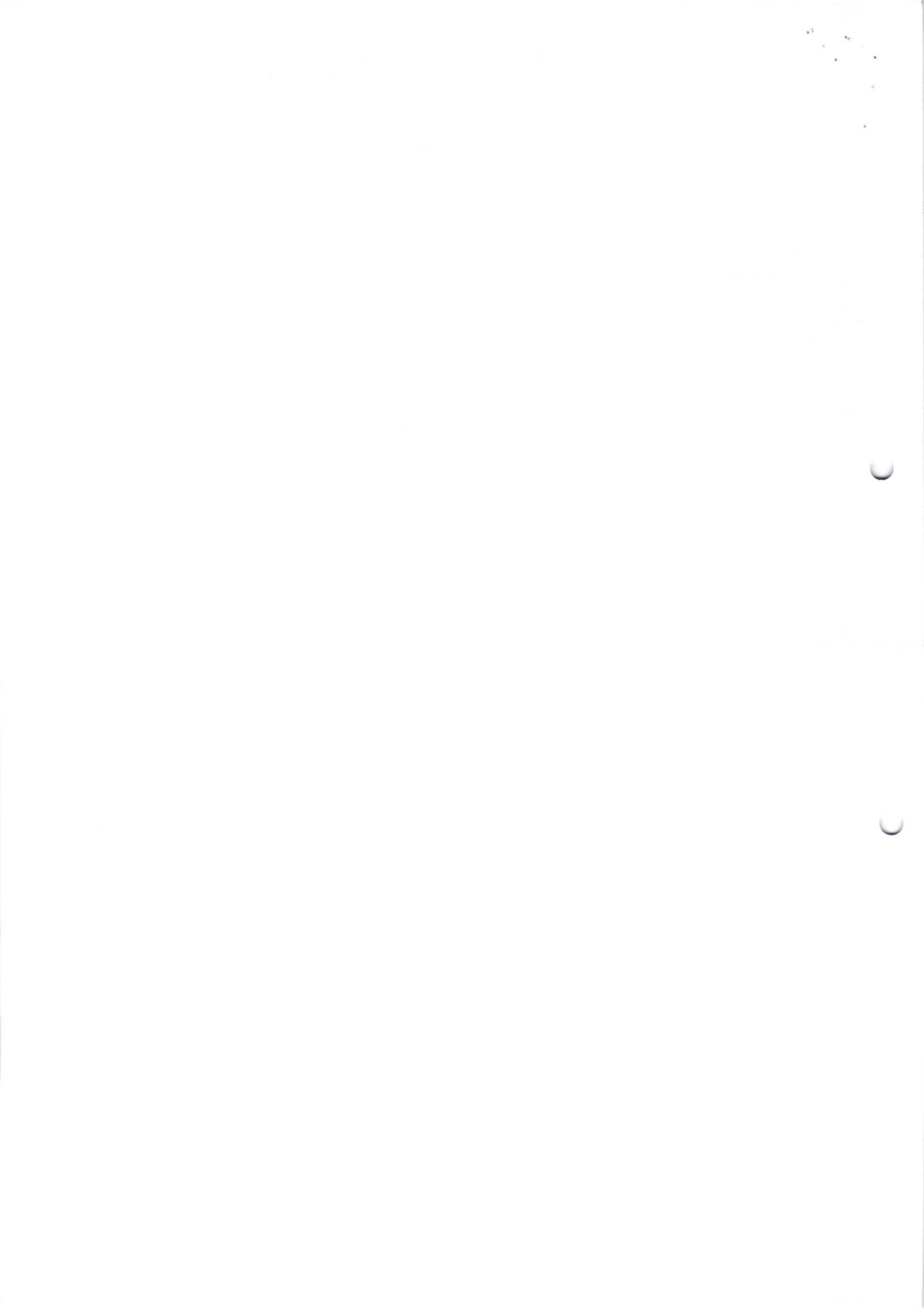
Duties & Taxes

Group Summary

1-Jan-22 to 31-Jan-22

Page 1

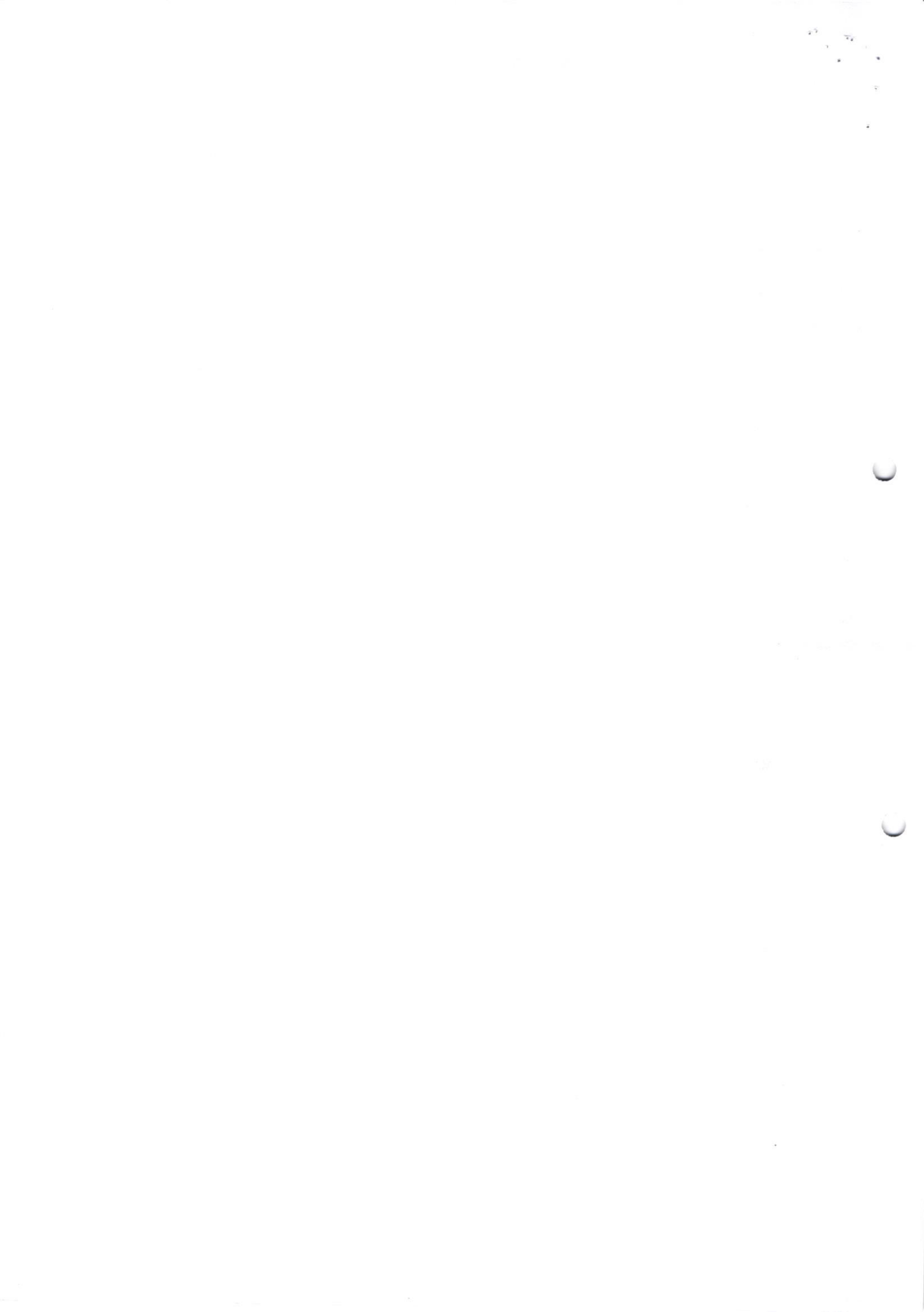
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	35,88,016.34 Dr			
Input CGST	17,91,449.17 Dr	5,736.42	95,239.08	34,98,513.68 Dr
Input RCM CGST 9%	2,559.00 Dr	2,868.21	47,619.54	17,46,697.84 Dr
Input RCM SGST 9%	2,559.00 Dr			2,559.00 Dr
Input SGST	17,91,449.17 Dr	2,868.21	47,619.54	2,559.00 Dr
				17,46,697.84 Dr
OUTPUT	8,473.56 Dr			
Output CGST 9%	4,236.78 Dr	95,239.08	95,239.08	8,473.56 Dr
Output SGST 9%	4,236.78 Dr	47,619.54	47,619.54	4,236.78 Dr
GST Payable	20,414.26 Cr	47,619.54	47,619.54	4,236.78 Dr
		7,454.00	5,151.00	18,111.26 Cr
Grand Total	35,76,075.64 Dr	1,08,429.50	1,95,629.16	34,88,875.98 Dr



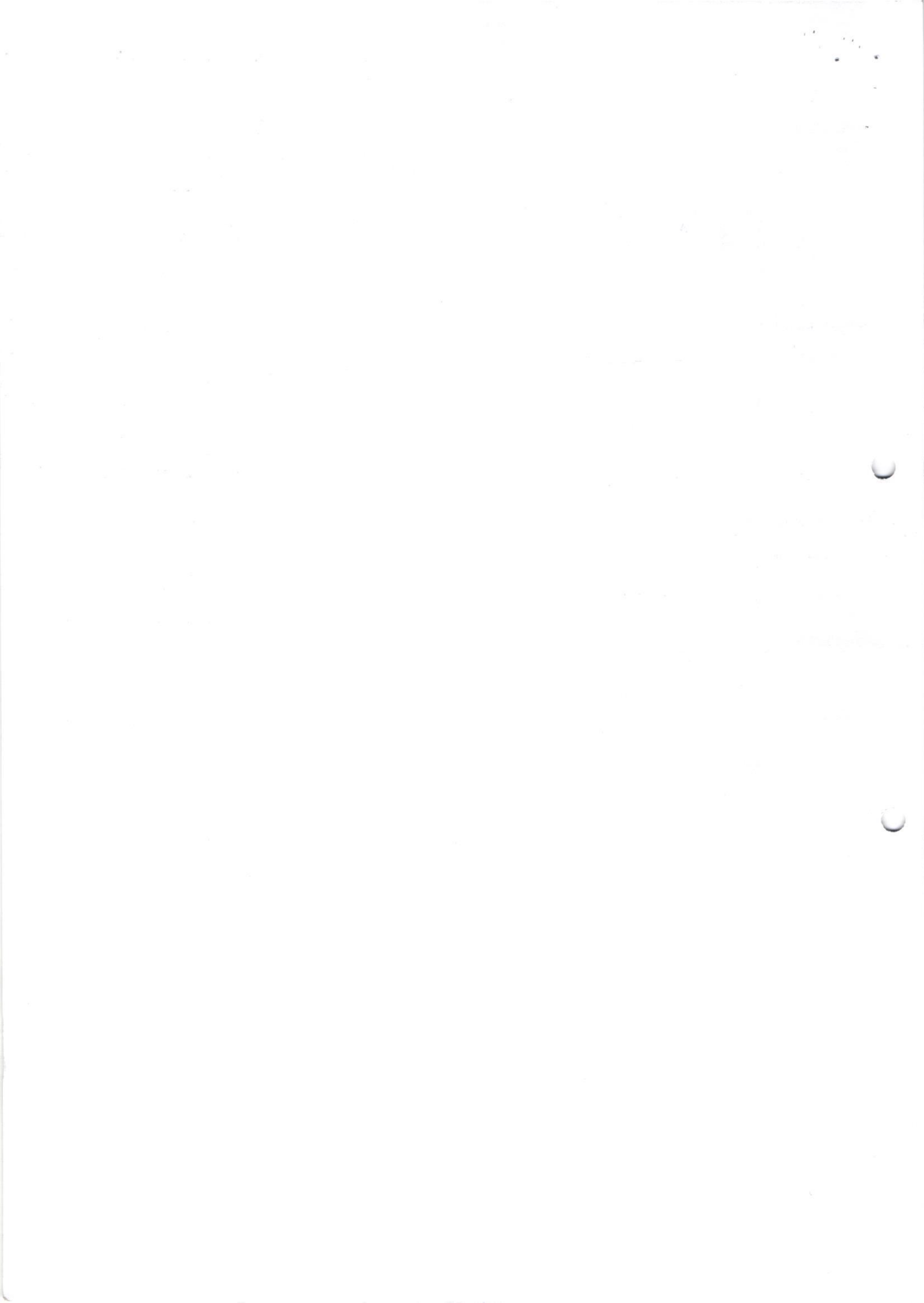
M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**Profit & Loss A/c**

1-Jan-22 to 31-Jan-22

Particulars	1-Jan-22 to 31-Jan-22	Particulars	1-Jan-22 to 31-Jan-22
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	3,250.00	REVENUE-Services Charges	5,29,106.00
Department Work	50,700.00		
Equipment Useage Charges	38,865.00	Direct Incomes	
Other Expenses	50,982.00		
	1,43,797.00	Indirect Incomes	
Nett Profit		INCOME-FDR	10,849.00
	3,96,158.34		
		Indirect Expenses	
		Other Indirect Expenses	0.34
Total	5,39,955.34	Total	5,39,955.34



Particulars	Voucher Count					
Total Vouchers	47					
Included in Return	47					
<i>Participating in return tables</i>	9	9				
<i>No direct implication in return tables</i>	0	0				
Not relevant in this Return	38					
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	5,29,106.00		47,619.54	47,619.54		95,239.08
Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
Sales Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
<i>Sales Taxable @ 18%</i>	5,29,106.00		47,619.54	47,619.54		95,239.08
Total Outward Supplies	5,29,106.00		47,619.54	47,619.54		95,239.08
Total Liability	5,29,106.00		47,619.54	47,619.54		95,239.08
Inward Supplies						
Local Purchase	3,250.00		292.50	292.50		585.00
Taxable	3,250.00		292.50	292.50		585.00
Purchase Taxable	3,250.00		292.50	292.50		585.00
<i>Purchase Taxable @ 18%</i>	3,250.00		292.50	292.50		585.00
Reverse Charge Supplies	28,619.00		2,575.71	2,575.71		5,151.42
Purchase Taxable	28,619.00		2,575.71	2,575.71		5,151.42
<i>Purchase Taxable @ 18%</i>	28,619.00		2,575.71	2,575.71		5,151.42
Total Inward Supplies	31,869.00		2,868.21	2,868.21		5,736.42
Total Input Tax Credit	3,250.00		292.50	292.50		585.00



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)	5,29,106	-	47,620	47,620	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	11,835	-	-	-	-
(d) Inward supplies (liable to reverse charge)	28,619	-	2,576	2,576	-
(e) Non-GST outward supplies	5,69,560	-	50,195	50,195	-
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)	28,619	-	2,576	2,576	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,008	-	721	721	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	36,627	-	3,296	3,296	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			18,18,533	18,18,533	-
Net Payable/(Credit C/f)		-	17,71,634	17,71,634	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,576	2,576	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,576	2,576	-
Closing Credit C/f		-	17,71,634	17,71,634	-

Other Remarks if Any

0

Return Period		Jan-22
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



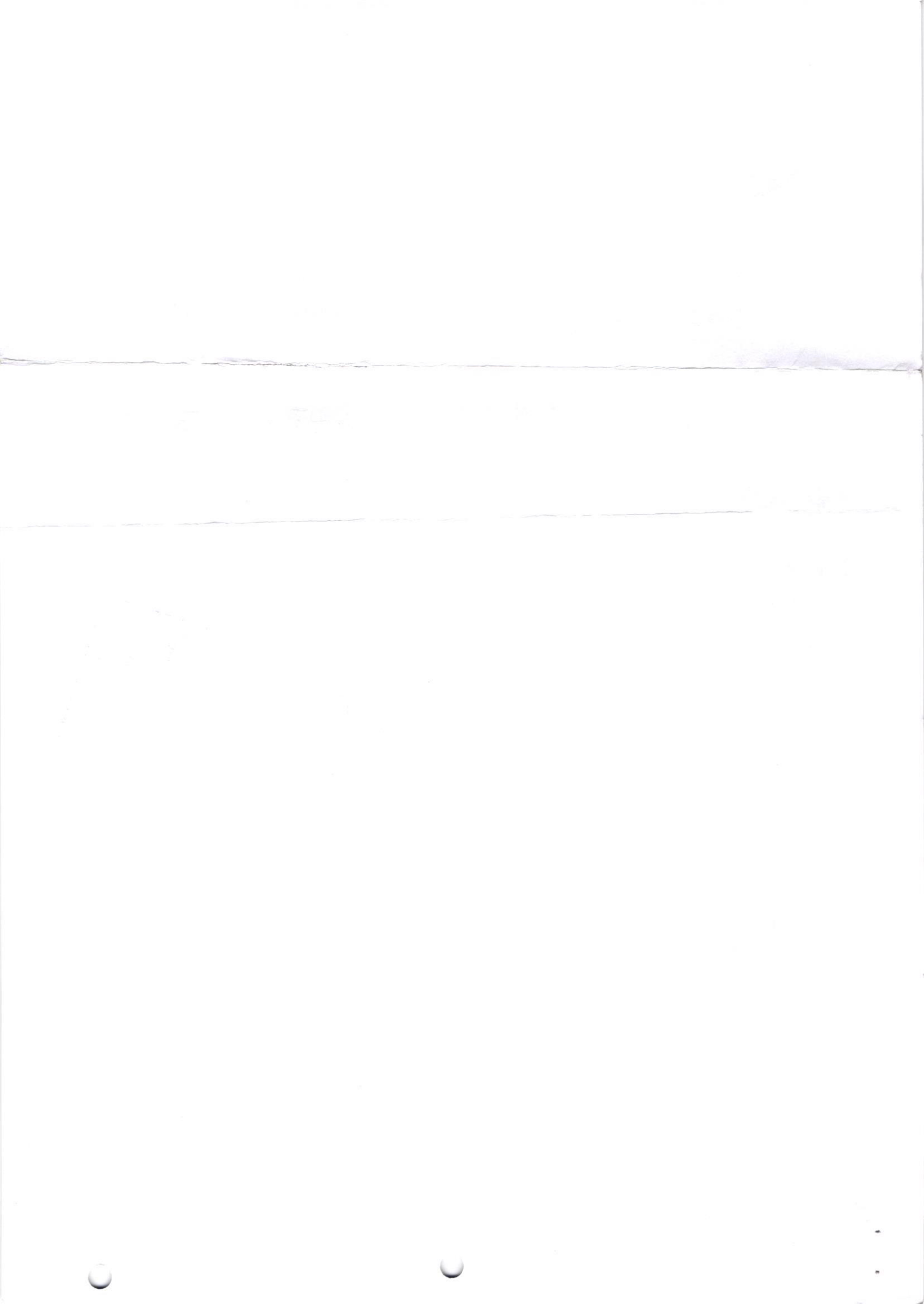
MCMET GST monthly statement 08-02-2022 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust				
Project name		Manilal Modi Memorial Hospital				
For month of		Jan-22				
S. No.	Item	P	Q	R	S=P+Q+R	
	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods	-	-	18,62,145	18,62,145	37,24,290
B	ITC being claimed for current period	11,258	-	1,013	1,013	2,026
C	ITC (Ineligible)	-	-	-	-	-
D	ITC for RCM - current period	28,619	-	2,576	2,576	5,151
E	ITC for RCM (ineligible)	-	-	-	-	-
F	Net ITC	A+B-C+D-E	39,877	18,65,734	18,65,734	37,31,468
G	Outward taxable suppliers B2C	-	-	-	-	-
H	Outward taxable suppliers B2B	-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	5,29,106	47,620	47,620	95,239
J	RCM tax payable (in cash)	-	-	-	-	-
K	Total Tax payable	I+J	28,619	2,576	2,576	5,151
L	Outward exempt supplies	-	-	-	-	-
M	ITC available for next month	F-G-H	-	18,18,114	18,18,114	36,36,229
N	ITC available on portal	-	-	18,18,533	18,18,533	36,37,066
Payment details						
Challan No						
Amount paid						
Approved Sign	Accountant	Manager				MD
	<i>E. Meadeh</i>	<i>[Signature]</i>				Consultant Audit Report Enclosed
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. -- List Enclosed

APPROVED BY
- 1 MAR 2022
SOHAM MODI
MANAGING DIRECTOR



Particulars	Voucher Count
Total Vouchers	48
Included in Return	48
<i>Participating in return tables</i>	10
<i>No direct implication in return tables</i>	0
Not relevant in this Return	38
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	5,29,106.00		47,619.54	47,619.54		95,239.08
Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
Sales Taxable	5,29,106.00		47,619.54	47,619.54		95,239.08
<i>Sales Taxable @ 18%</i>	<i>5,29,106.00</i>		<i>47,619.54</i>	<i>47,619.54</i>		<i>95,239.08</i>
Total Outward Supplies	5,29,106.00		47,619.54	47,619.54		95,239.08
Total Liability	5,29,106.00		47,619.54	47,619.54		95,239.08
Inward Supplies						
Local Purchase	11,258.47		1,013.26	1,013.26		2,026.52
Taxable	11,258.47		1,013.26	1,013.26		2,026.52
Purchase Taxable	11,258.47		1,013.26	1,013.26		2,026.52
<i>Purchase Taxable @ 18%</i>	<i>11,258.47</i>		<i>1,013.26</i>	<i>1,013.26</i>		<i>2,026.52</i>
Reverse Charge Supplies	28,619.00		2,575.71	2,575.71		5,151.42
Purchase Taxable	28,619.00		2,575.71	2,575.71		5,151.42
<i>Purchase Taxable @ 18%</i>	<i>28,619.00</i>		<i>2,575.71</i>	<i>2,575.71</i>		<i>5,151.42</i>
Total Inward Supplies	39,877.47		3,588.97	3,588.97		7,177.94
Total Input Tax Credit	11,258.47		1,013.26	1,013.26		2,026.52

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Sales Taxable

Page 1
1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-Jan-22	CUST-Ajay Mehta- Rent	36AATPM6413C1ZO	Sales	SAL/10060	20,262.00		1,823.58	1,823.58		3,647.16
31-Jan-22	CUST-M/S Luharuka and Associates- Rent	36AAAF6424D1ZO	Sales	SAL/10061	5,470.00		492.30	492.30		984.60
31-Jan-22	CUST-Fortune Motors Pvt Ltd- Rent	36AAACF5155E1ZW	Sales	SAL/10062	38,346.00		3,451.14	3,451.14		6,902.28
31-Jan-22	CUST-Ashoka Motors India Pvt Ltd- Rent	36AAJCA4587G1ZE	Sales	SAL/10063	6,282.00		565.38	565.38		1,130.76
31-Jan-22	Sri Sai Enterprises	36ABCFS1668R1ZG	Sales	SAL/10064	3,82,004.00		34,380.36	34,380.36		68,760.72
31-Jan-22	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10065	57,308.00		5,157.72	5,157.72		10,315.44
31-Jan-22	CUST-Modi Properties Pvt Ltd-Rent	36AABCM4761E1ZM	Sales	SAL/10066	19,434.00		1,749.06	1,749.06		3,498.12
Grand Total					5,29,106.00		47,619.54	47,619.54		95,239.08

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : **Purchase Taxable**

Page 1
1-Jan-22 to 31-Jan-22

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
13-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	21056	21-Dec-21	3,250.00		292.50	292.50		585.00
31-Jan-22	SUP-Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10090	4512	13-Dec-21	8,008.47		720.76	720.76		1,441.52
Grand Total							11,258.47		1,013.26	1,013.26		2,026.52

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable

Page 1
1-Jan-22 to 31-Jan-22

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
6-Jan-22	SP-Expert Security Guards		Journal	JOU/10060			28,619.00		2,575.71	2,575.71		5,151.42
	Grand Total						28,619.00		2,575.71	2,575.71		5,151.42

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

Group Summary

1-Jan-22 to 31-Jan-22

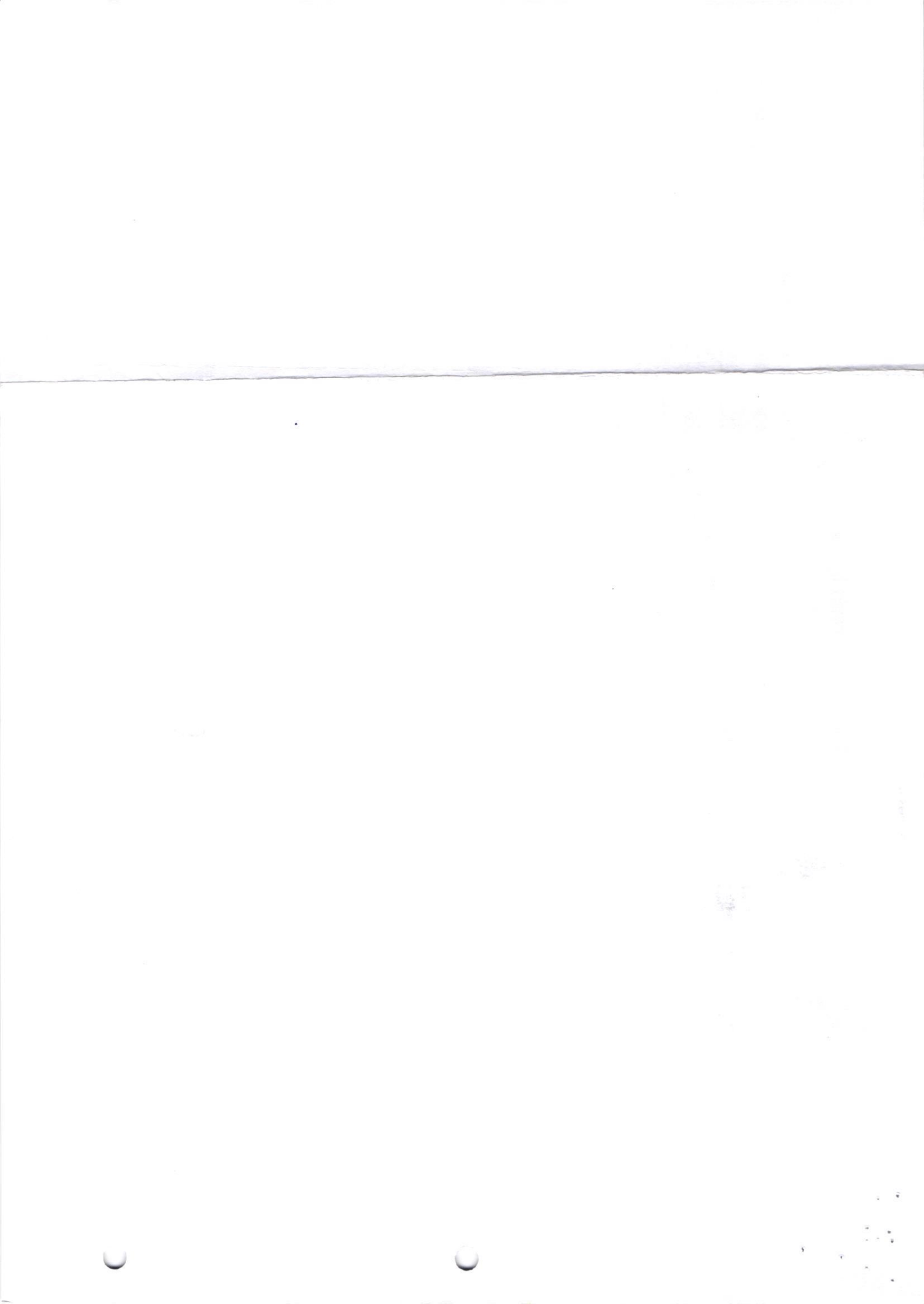
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	35,88,016.34 Dr	7,177.94	95,239.08	34,99,955.20 Dr
Input CGST	17,91,449.17 Dr	3,588.97	47,619.54	17,47,418.60 Dr
Input RCM CGST 9%	2,559.00 Dr			2,559.00 Dr
Input RCM SGST 9%	2,559.00 Dr			2,559.00 Dr
Input SGST	17,91,449.17 Dr	3,588.97	47,619.54	17,47,418.60 Dr
OUTPUT	8,473.56 Dr	95,239.08	95,239.08	8,473.56 Dr
Output CGST 9%	4,236.78 Dr	47,619.54	47,619.54	4,236.78 Dr
Output SGST 9%	4,236.78 Dr	47,619.54	47,619.54	4,236.78 Dr
GST Payable	20,414.26 Cr	7,454.00	5,151.00	18,111.26 Cr
Grand Total	35,76,075.64 Dr	1,09,871.02	1,95,629.16	34,90,317.50 Dr

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

1-Jan-22 to 31-Jan-22

Particulars	1-Jan-22 to 31-Jan-22	Particulars	1-Jan-22 to 31-Jan-22
Purchase Accounts		Sales Accounts	
Construction Material-Registered Delears	11,258.47	REVENUE-Services Charges	5,29,106.00
Department Work	50,700.00		
Equipment Useage Charges	38,865.00	Direct Incomes	
Other Expenses	50,982.00		
		Indirect Incomes	
Nett Profit	3,88,149.86	INCOME-FDR	10,849.00
		Indirect Expenses	
		Other Indirect Expenses	0.33
Total	5,39,955.33	Total	5,39,955.33



M.C Modi Educational Trust

***GSTR 1 - Period: Jan-22**

Table Wise

Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,29,106	-	47,620	47,620	-	95,239
B2B Y	-	-	-	-	-	-
Total B2B	5,29,106	-	47,620	47,620	-	95,239
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,835	-	-	-	-	-
Total	5,40,941	-	47,620	47,620	-	95,239

Rate wise

Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1	-	-	-	-	-	-
3	-	-	-	-	-	-
5	-	-	-	-	-	-
8	-	-	-	-	-	-
12	-	-	-	-	-	-
18	5,29,106	-	47,620	47,620	-	95,239
28	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	11,835	-	-	-	-	-
Total	5,40,941	-	47,620	47,620	-	95,239

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

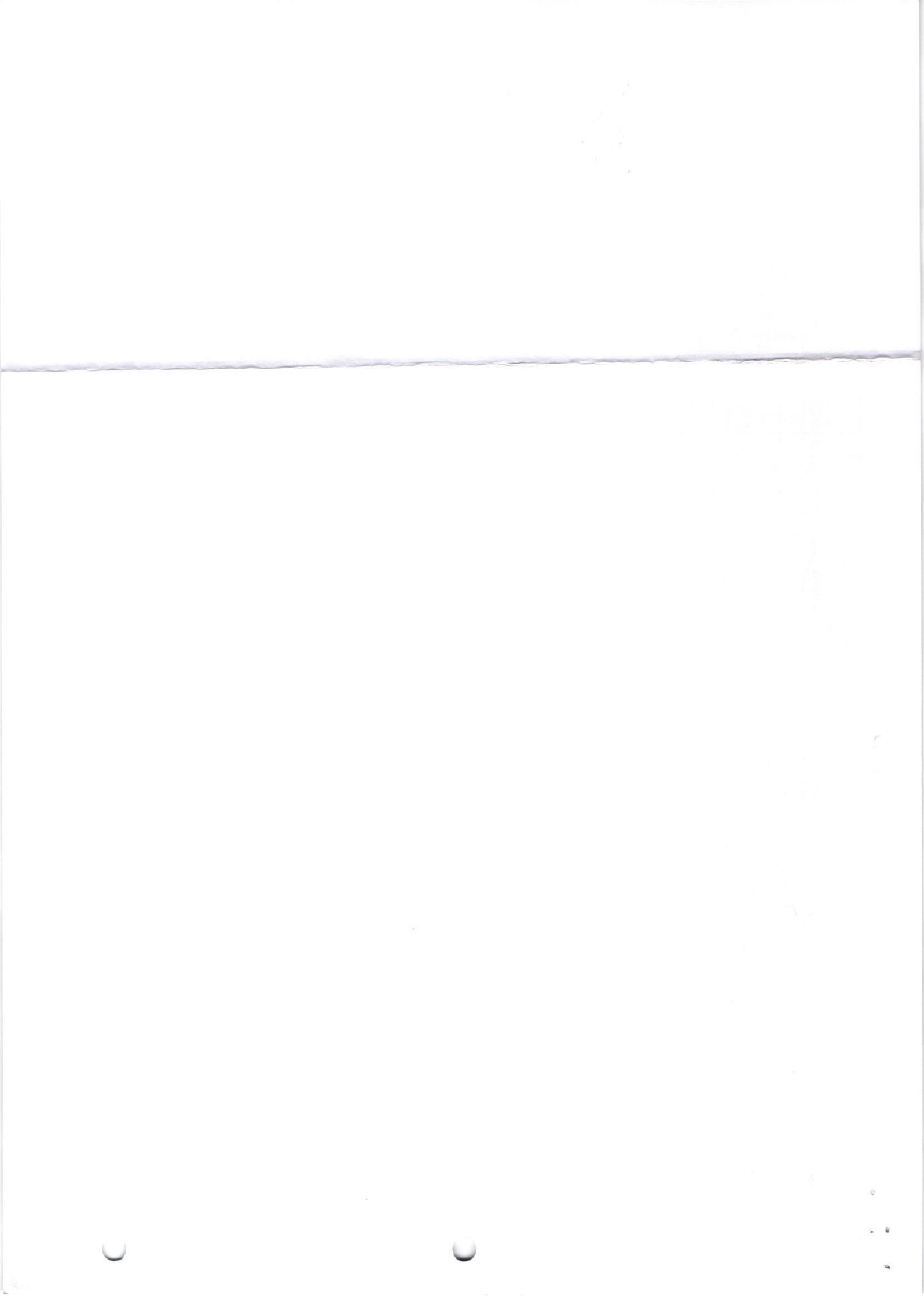
Audit Report

Return Period	Jan-22
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

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	5,29,106	-	47,620	47,620	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	11,835	-	-	-	-
(d) Inward supplies (liable to reverse charge)	28,619	-	2,576	2,576	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,69,560	-	50,195	50,195	-
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)	28,619	-	2,576	2,576	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,008	-	721	721	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	36,627	-	3,296	3,296	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf	-	-	-	-	-
Net Payable/(Credit C/f)	-	-	18,18,533	18,18,533	-
Liability Payable in Cash	-	-	17,71,634	17,71,634	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	2,576	2,576	-
Late Fees	-	-	-	-	-
Total Payable	-	-	2,576	2,576	-
Closing Credit C/f	-	-	17,71,634	17,71,634	-

Other Remarks if Any

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Name: Dr. NRK Biotech Pvt Ltd
 GST 2B Reconciliation
 January 2021-22

*ITC Report
 9B
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GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		11,258 - Taxable Value	1,013 - CGST	1,013 - SGST	8,008 - Taxable Value	721 - CGST	721 - SGST	3,250 - Taxable Value	293 - CGST	293 - SGST	
36ACQF52044C1Z7	SUMMIT SALES LLP Logistics	3,250 -	293 -	293 -	8,008 -	-	-	3,250 -	-	293 -	
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	8,008 -	721 -	721 -	8,008 -	721 -	721 -	3,250 -	293 -	293 -	GST 3B Return Not Filled Matched
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	Total	11,258 -	1,013 -	1,013 -	8,008 -	721 -	721 -	3,250 -	293 -	293 -	

