MCMET GST monthly statement 09-04-2022 Ver4_

GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,29,106		47,620	47,620	95,239
I	Net Tax Payable (without RCM)	G+H-F		-	47,620	47,620	95,239
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J		-	47,620	47,620	95,239
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	E. Mahesh					
	Date	09/04/2022					

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.

APPROVED BY
16 APR 2022
N. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AAATM5488Q2ZO

1-Mar-22 to 31-Mar-22

Particulars		**Voucher Count**
Total Vouchers		**54**
Included in Return		7
Included in HSN/SAC Summary	*7*	
Incomplete Information in HSN/SAC Summary (Corrections needed)	*0*	
Not relevant in this Return		47
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**

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Mar-22 to 31-Mar-22

Details of : **Sales Taxable** **1-Mar-22 to 31-Mar-22**

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Ajay Mehta- Rent	20,262.00		1,823.58	1,823.58		3,647.16
CUST-M/S Luharuka and Associates- Rent	5,470.00		492.30	492.30		984.60
CUST-Fortune Motors Pvt Ltd- Rent	38,346.00		3,451.14	3,451.14		6,902.28
CUST-Ashoka Motors India Pvt Ltd- Rent	6,282.00		565.38	565.38		1,130.76
Shri Sai Enterprises	3,82,004.00		34,380.36	34,380.36		68,760.72
CUST-Modi Properties Pvt Ltd-Rent	76,742.00		6,906.78	6,906.78		13,813.56
Grand Total	**5,29,106.00**		**47,619.54**	**47,619.54**		**95,239.08**

MCMET GST monthly statement 09-04-2022 Ver4_

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	18,18,888	18,18,888	36,37,776
B	ITC being claimed for current period		2,86,571		25,791	25,791	51,583
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		57,668	-	5,190	5,190	10,380
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,44,239	-	18,49,870	18,49,870	36,99,739
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,29,106		47,620	47,620	95,239
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		5,86,774	-	52,810	52,810	1,05,619
K	Total Tax payable	I+J		-	52,810	52,810	1,05,619
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	18,02,250	18,02,250	36,04,500
N	ITC available on portal			-	17,30,953	17,30,953	34,61,906
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh 28/04/2022			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.

APPROVED BY 13 MAY 2022 M. JAYA PRAKASH Sr. Manager Accounts

APPROVED BY 13 MAY 2022 SOHAM MODI MANAGING DIRECTOR

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)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	46,975	-	4,228	4,228	-
(e) Non-GST outward supplies					
Total Output	5,76,081	-	51,847	51,847	-
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)	46,975	-	4,228	4,228	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	74,071	-	6,666	6,666	-
(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)	- 2,10,65,394	-	- 18,95,885	- 18,95,885	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	17,30,953	17,30,953	-
Net Payable/(Credit C/f)		-	2,16,780	2,16,780	-
Liability Payable in Cash		-	2,16,780	2,16,780	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,16,780	2,16,780	-
Closing Credit C/f		-	-	-	

Return Period	**Mar-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

Other Remarks if Any

0

MCMET GST monthly statement 09-04-2022 Ver4_

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Mar-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	18,18,888	18,18,888	36,37,776
B	ITC being claimed for current period		2,86,571		25,791	25,791	51,583
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		57,668	-	5,190	5,190	10,380
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	3,44,239	-	18,49,870	18,49,870	36,99,739
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,29,106		47,620	47,620	95,239
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		57,668	-	5,190	5,190	10,380
K	Total Tax payable	I+J		-	5,190	5,190	10,380
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	18,02,250	18,02,250	36,04,500
N	ITC available on portal			-	17,30,953	17,30,953	34,61,906
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh			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. (Nil) ITC matched with Books						

APPROVED BY
21 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AAATM5488Q2ZO

1-Mar-22 to 31-Mar-22

Particulars		**Voucher Count**
Total Vouchers		**56**
Included in Return		16
Participating in return tables	*16*	
No direct implication in return tables	*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**
Total Liability	**5,29,106.00**		**47,619.54**	**47,619.54**		**95,239.08**
Inward Supplies						
Local Purchase	**2,86,571.00**		**25,791.39**	**25,791.39**		**51,582.78**
Taxable	***2,86,571.00***		***25,791.39***	***25,791.39***		***51,582.78***
Purchase Taxable	2,86,571.00		25,791.39	25,791.39		51,582.78
Purchase Taxable @ 18%	*2,86,571.00*		*25,791.39*	*25,791.39*		*51,582.78*
Reverse Charge Supplies	**57,668.00**		**5,190.12**	**5,190.12**		**10,380.24**
Purchase Taxable	57,668.00		5,190.12	5,190.12		10,380.24
Purchase Taxable @ 18%	*57,668.00*		*5,190.12*	*5,190.12*		*10,380.24*
Total Inward Supplies	**3,44,239.00**		**30,981.51**	**30,981.51**		**61,963.02**
Total Input Tax Credit	**2,86,571.00**		**25,791.39**	**25,791.39**		**51,582.78**

Name: MC Modi Educational Trust

GST 2B Reconciliation

March 2022

		As per Tally				As per GSTR 2B				Difference				Remarks
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AARFK6954C2ZY	KATTA S ARCHITECTURAL STUDIO	10,000	-	900	900	10,000	-	900	900	-	-	-	-	Matched
36AATPM6413C1ZO	AJAY MEHTA	14,071	-	1,266	1,266	14,071	-	1,266	1,266	-	-	-	-	Matched
36AADFL4504H1ZK	LAXMINIWAS & Co	50,000	-	4,500	4,500	50,000	-	4,500	4,500	-	-	-	-	Matched
36AADFL4504H1ZK	LAXMINIWAS & Co	2,12,500	-	19,125	19,125	50,000	-	4,500	4,500	1,62,500	-	14,625	14,625	Considered in December 2021 3B
	Sub Total	2,86,571	-	25,791	25,791	1,24,071	-	11,166	11,166	1,62,500	-	14,625	14,625	

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)	5,08,483	-	45,763	45,763	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,086	-	2,618	2,618	-
(e) Non-GST outward supplies					
Total Output	5,37,569	-	48,381	48,381	-
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)	29,086	-	2,618	2,618	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	2,16,09,361	-	19,40,427	19,40,427	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,16,38,447	-	19,43,045	19,43,045	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	-	-	
Net Payable/(Credit C/f)		-	- 18,94,664	- 18,94,664	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,618	2,618	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,618	2,618	-
Closing Credit C/f		-	18,94,664	18,94,664	

Return Period	Jun-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

Other Remarks if Any

0