

GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
									S=P+Q+R 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		4,96,691				44,702		44,702
I	Net Tax Payable (without RCM)	G+H-F			-		44,702		44,702
J	RCM tax payable (in cash)				-		-		-
K	Total Tax payable	I+J			-		44,702		44,702
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. Madhuk							
Date		05/07/2022							
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.									

M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

GSTR-1

1-Jun-22 to 30-Jun-22

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GSTIN/UIN : 36AAATM5488Q2Z0

1-Jun-22 to 30-Jun-22

Particulars	Voucher Count
Total Vouchers	31
Included in Return	6
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	0
Not relevant in this Return	25
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	4,96,691.00		44,702.19	44,702.19		89,404.38
Taxable	4,96,691.00		44,702.19	44,702.19		89,404.38
Sales Taxable	4,96,691.00		44,702.19	44,702.19		89,404.38
Sales Taxable @ 18%	4,96,691.00		44,702.19	44,702.19		89,404.38
Total Outward Supplies	4,96,691.00		44,702.19	44,702.19		89,404.38

MCMET GST Monthly Statement 05-07-2022 Ver4
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Jun-22							
S. No.	Item	Formula	Taxable Value	IGST	P	Q	CGST	R	SGST
S=P+Q+R									
A	ITC available from earlier periods								
B	ITC being claimed for current period								
C	ITC (Ineligible)		4,35,878				17,44,714		17,44,714
D	ITC for RCM - current period						39,229		39,229
E	ITC for RCM (ineligible)		30,546						
F	Net ITC								
G	Outward taxable suppliers B2C	A+B-C+D-E	4,66,424				17,86,692		17,86,692
H	Outward taxable suppliers B2B								
I	Net Tax Payable (without RCM)	G+H-F	4,96,691				44,702		44,702
J	RCM tax payable (in cash)								
K	Total Tax payable	I+J	5,27,237				47,451		47,451
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		G. Mahesh				Audit Post Review			
Date		18/07/2022							
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. (Matched)									

APPROVED
18 JUL 2022
SOFIYAN MODI
MANAGING DIRECTOR

M.C.MODI EDUCATIONAL TRUST		GSTIN: * 36AAATM5488Q2ZO			36-Telangana	
Particulars		Taxable Value	IGST	CGST	SGST	Cess
OUTPUT						
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)		4,96,691	-	44,702	44,702	-
(b) Outward taxable supplies (zero rated)		949	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)		30,546	-	2,749	2,749	-
(d) Inward supplies (liable to reverse charge)		-	-	-	-	-
(e) Non-GST outward supplies		5,28,186	-	47,451	47,451	-
Total Output						
INPUT						
(A) ITC Available (whether in full or part)		-	-	-	-	-
(1) Import of goods		-	-	-	-	-
(2) Import of services		30,546	-	2,749	2,749	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)		-	-	-	-	-
(4) Inward supplies from ISD		3,80,989	-	34,289	34,289	-
(5) All other ITC		-	-	-	-	-
(B) ITC Reversed		-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-
(2) Others		4,11,535	-	37,038	37,038	-
(C) Net ITC Available (A) - (B)						
(D) Ineligible ITC		-	-	-	-	-
(1) As per section 17(5)		-	-	-	-	-
(2) Others- INELIGIBLE		-	-	-	-	-
Opening Credit Clf Plus Balance in Cash Ledger				50,000	50,000	
Net Payable/(Credit C/f)			-	39,587	39,587	-
Liability Payable in Cash			-	2,749	2,749	-
RCM Payable in Cash			-	-	-	-
Interest on Net Liability for previous Month*			-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-
Total Payable			-	39,587	39,587	
Closing Credit C/f						

Other Remarks if Any

0

Return Period		Jun-22
Due Date	20-07-2022	
Date of Filing	00-01-1900	
Delay in Filing	0.00	

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

GSTIN/UID : 36AAATM5488Q2Z0

Particulars		1-Jun-22 to 30-Jun-22				
Total Vouchers		Voucher Count				
Included in Return		42				
Participating in return tables	16					16
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		26				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	4,96,691.00		44,702.19	44,702.19		89,404.38
Taxable	4,96,691.00		44,702.19	44,702.19		89,404.38
Sales Taxable	4,96,691.00		44,702.19	44,702.19		89,404.38
Sales Taxable @ 18%	4,96,691.00		44,702.19	44,702.19		89,404.38
Total Outward Supplies	4,96,691.00		44,702.19	44,702.19		89,404.38
Total Liability	4,96,691.00		44,702.19	44,702.19		89,404.38
Inward Supplies						
Local Purchase	4,35,877.70		39,228.99	39,228.99		78,457.98
Taxable	4,35,877.70		39,228.99	39,228.99		78,457.98
Purchase Taxable	4,35,877.70		39,228.99	39,228.99		78,457.98
Purchase Taxable @ 18%	4,35,877.70		39,228.99	39,228.99		78,457.98
Reverse Charge Supplies	30,546.00		2,749.14	2,749.14		5,498.28
Purchase Taxable	30,546.00		2,749.14	2,749.14		5,498.28
Purchase Taxable @ 18%	30,546.00		2,749.14	2,749.14		5,498.28
Total Inward Supplies	4,66,423.70		41,978.13	41,978.13		83,956.26
Total Input Tax Credit	4,35,877.70		39,228.99	39,228.99		78,457.98

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