

MCMET GST Aug 22 Monthly Statement 06-09-2022 Ver4
GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	IGST	Q	CGST	R	SGST	S=P+Q+R
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		-	-	-	-	-	-	-
G	Outward taxable suppliers B2C	A+B-C+D-E	-	-	-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-	-	-
I	Net Tax Payable (without RCM)		5,15,791	-	-	46,421	-	46,421	92,842
J	RCM tax payable (in cash)	G+H-F	-	-	-	46,421	-	46,421	92,842
K	Total Tax payable	I+J	-	-	-	-	-	-	-
L	Outward exempt supplies		-	-	-	46,421	-	46,421	92,842
M	ITC available for next month	F-G-H	-	-	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-	-	-
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager			Consultant				
Sign	<i>C. Madhukar</i>	<i>[Signature]</i>			Audit Report Enclosed		MD		
Date	08/09/2022								

APPROVED BY
14 SEP 2022
M. JAYA PRAKASH
Sr. 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.

GSTR-1
1-Aug-22 to 31-Aug-22

GSTIN/UIN : 36AAATM5488Q2Z0

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1-Aug-22 to 31-Aug-22

Particulars

Total Vouchers

Voucher Count

Included in Return

30

Included in HSN/SAC Summary

6

Incomplete Information in HSN/SAC Summary (Corrections needed)

6

Not relevant in this Return

0

Uncertain Transactions (Corrections needed)

24

0

Particulars

Taxable Amount

Integrated
Tax Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

Outward Supplies

Local Sales

5,15,791.00

46,421.19

46,421.19

92,842.38

Taxable

5,15,791.00

46,421.19

46,421.19

92,842.38

Sales Taxable

5,15,791.00

46,421.19

46,421.19

92,842.38

Sales Taxable @ 18%

5,15,791.00

46,421.19

46,421.19

92,842.38

Total Outward Supplies

5,15,791.00

46,421.19

46,421.19

92,842.38

MCMET GST Aug 22 Monthly Statement 06-09-2022 Ver4
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Aug-22							
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	R	S=P+Q+R	Total
A	ITC available from earlier periods		-	-	18,25,003	18,25,003			36,50,006
B	ITC being claimed for current period		-	-	-	-			-
C	ITC (Ineligible)		-	-	-	-			-
D	ITC for RCM - current period		30,770	-	2,769	2,769			5,539
E	ITC for RCM (ineligible)		-	-	-	-			-
F	Net ITC	A+B-C+D-E	30,770	-	18,27,772	18,27,772			36,55,544
G	Outward taxable suppliers B2C		-	-	-	-			-
H	Outward taxable suppliers B2B		5,15,791	-	46,421	46,421			92,842
I	Net Tax Payable (without RCM)	G+H-F		-	-	-			-
J	RCM tax payable (in cash)		5,46,561	-	49,190	49,190			98,381
K	Total Tax payable	I+J		-	49,190	49,190			98,381
L	Outward exempt supplies		-	-	-	-			-
M	ITC available for next month	F-G-H		-	17,81,351	17,81,351			35,62,702
N	ITC available on portal		-	-	18,11,548	18,11,548			36,23,096
Payment details									
Challan No									
Amount paid									
Approved	Accountant	Manager	Consultant	MD					
Sign	E. Madhukar								
Date	19/09/2022								

APPROVED BY
19 SEP 2022
KASH
Manager Accounts

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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 Manager Accounts
- 5 Prepare list of ITC of supplier > 25k which are not appearing in portal. (N/A)

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)		5,15,791	-	46,421	46,421	-	
(b) Outward taxable supplies (zero rated)		-	-	-	-	-	
(c) Other outward supplies (Nil rated, exempted)		4,348					
(d) Inward supplies (liable to reverse charge)		30,770	-	2,769	2,769	-	
(e) Non-GST outward supplies		-					
Total Output		5,50,909	-	49,190	49,190	-	
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)		30,770	-	2,769	2,769	-	
(4) Inward supplies from ISD		-	-	-	-	-	
(5) All other ITC		20,489	-	512	512	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	
(2) Others		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		51,259	-	3,282	3,282	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit Clf Plus Balance in Cash Ledger			-	18,12,899	18,12,899		
Net Payable/(Credit C/f)			-	17,66,990	-	17,66,990	-
Liability Payable in Cash			-	-	-	-	
RCM Payable in Cash			-	2,769	2,769	-	
Interest on Net Liability for previous Month*			-	-	-	-	
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	-	-	
Total Payable			-	2,769	2,769	-	
Closing Credit C/f			-	17,66,990	17,66,990	-	

Other Remarks if Any

0

Return Period	Aug-22
Due Date	20-09-2022
Date of Filing	00-01-1999
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

M C Modi Educational Trust (22-23)

M G Road, Ranigunj

Secunderabad

GSTR-3B

1-Aug-22 to 31-Aug-22

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GSTIN/UID : 36AAATM5488Q2Z0

1-Aug-22 to 31-Aug-22

Particulars	Voucher Count
Total Vouchers	33
Included in Return	7
<i>Participating in return tables</i>	7
<i>No direct implication in return tables</i>	0
Not relevant in this Return	26
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	5,15,791.00		46,421.19	46,421.19		92,842.38
Taxable	5,15,791.00		46,421.19	46,421.19		92,842.38
Sales Taxable	5,15,791.00		46,421.19	46,421.19		92,842.38
Sales Taxable @ 18%	5,15,791.00		46,421.19	46,421.19		92,842.38
Total Outward Supplies	5,15,791.00		46,421.19	46,421.19		92,842.38
Total Liability	5,15,791.00		46,421.19	46,421.19		92,842.38

Inward Supplies						
Reverse Charge Supplies	30,770.00		2,769.30	2,769.30		5,538.60
Purchase Taxable	30,770.00		2,769.30	2,769.30		5,538.60
Purchase Taxable @ 18%	30,770.00		2,769.30	2,769.30		5,538.60
Total Inward Supplies	30,770.00		2,769.30	2,769.30		5,538.60

[illegible]

