

GSTR1 Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Sep-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		5,15,791				46,421	46,421	92,842
I	Net Tax Payable (without RCM)	G+H-F			-	-	46,421	46,421	92,842
J	RCM tax payable (in cash)		-		-	-	-	-	-
K	Total Tax payable	I+J			-	-	46,421	46,421	92,842
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							
Sign	<i>E. Manish</i>	<i>[Signature]</i>	Consultant GSTR1 Audit Report Enclosed						
Date	11/10/2022		MD						
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-Sep-22 to 30-Sep-22

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1-Sep-22 to 30-Sep-22

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	32
Included in Return	6
Included in HSN/SAC Summary	6
Incomplete Information in HSN/SAC Summary (Corrections needed)	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

M.C.MODI EDUCATIONAL TRUST			*GSTR 1 - Period: Sep-22			
Table Wise						
Table	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
B2B N	5,15,791	-	46,421	46,421	-	92,842
B2B Y	-	-	-	-	-	-
Total B2B	5,15,791	-	46,421	46,421	-	92,842
B2BA	-	-	-	-	-	-
B2CL	-	-	-	-	-	-
B2CLA	-	-	-	-	-	-
B2C	-	-	-	-	-	-
B2CSA	-	-	-	-	-	-
CDNR	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,15,791	-	46,421	46,421	-	92,842
Rate wise						
Rates	Taxable Turnover	IGST	CGST	SGST	CESS	Total Tax
-	-	-	-	-	-	-
1.00	-	-	-	-	-	-
3.00	-	-	-	-	-	-
5.00	-	-	-	-	-	-
7.50	-	-	-	-	-	-
12.00	-	-	-	-	-	-
18.00	5,15,791	-	46,421	46,421	-	92,842
28.00	-	-	-	-	-	-
Exports	-	-	-	-	-	-
Advances	-	-	-	-	-	-
Exempt	-	-	-	-	-	-
Non-GST	-	-	-	-	-	-
Total	5,15,791	-	46,421	46,421	-	92,842
GSTR 1 - Remarks History						
Filing Period	Review Comments					Status
Apr-22						
May-22						
Jun-22						
Jul-22						
Aug-22						
Sep-22						
Oct-22						
Nov-22						
Dec-22						
Jan-23						
Feb-23						
Mar-23						



GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36ACWPG4864A1ZG	PRAFUL SANITARY	19,009	-	1,711	19,009	-	1,711	1,711	-	0	0 Matched
36AAACF4808C1ZR	Sri Vinayaka Stone Crushing Industry	20,489	-	512	20,489	-	512	20,489	-	512	Bill Received in September 2022 but 3B Filed in August 2022
	Sub Total	39,498	-	2,223	39,498	-	2,223	20,489	-	512	
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36ACMPY8582F1ZR	Sunil Fasteners	2,295	-	207	2,295	-	207	2,295	-	207	GSTR 3B Filed in September 2022
36ACQFS2044C1Z7	Summit Sales LLP Logistics	-	-	-	4,252	-	383	-4,252	-	-383	Bills Received in October 2022
36ACQFS2044C1Z7	SUMMIT SALES LLP	-	-	-	17,525	-	1,577	-17,525	-	-1,577	Bill Not Received
	Sub Total	2,295	-	207	21,777	-	1,960	-19,482	-	-1,753	
	Total	41,793	-	2,430	40,786	-	3,671	1,008	-	-1,241	
August 2022 Pending	Name of the Party	As per Tally			As per GSTR 2B			Difference			Remarks
		Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	Taxable Value	IGST	CGST	
36AAACF4808C1ZR	Sri Vinayaka Stone Crushing Industry	-	-	-	20,489	-	512	-20,489	-	-512	Bill Received in September 2022 but 3B Filed in August 2022
	Sub Total	-	-	-	20,489	-	512	-20,489	-	-512	

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)		-	-	-	-	-	
(d) Inward supplies (liable to reverse charge)		30,770	-	2,769	2,769	-	
(e) Non-GST outward supplies		-					
Total Output		5,46,561	-	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		40,786	-	3,671	3,671	-	
(B) ITC Reversed							
(1) As per Rule 42 & 43 of CGST/SGST rules		-	-	-	-	-	
(2) Others		-	-	-	-	-	
(C) Net ITC Available (A) - (B)		71,556	-	6,440	6,440	-	
(D) Ineligible ITC							
(1) As per section 17(5)		-	-	-	-	-	
(2) Others- INELIGIBLE		-	-	-	-	-	
Opening Credit Clf Plus Balance in Cash Ledger			-	18,15,668	18,15,668		
Net Payable/(Credit C/f)			-	17,72,918	- 17,72,918	-	
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			-	17,72,918	17,72,918	-	

Other Remarks if Any

0

Return Period		Sep-22
Due Date		20-10-2022
Date of Filing		00-01-1900
Delay in Filing		0.00

Data Receipt Date		0.00
Prepared By		0.00
Reviewed By		0.00

