

## GSTR3B Monthly Statement

|                                                                            |                                      |                                |                    |            |           |           |           |
|----------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------|------------|-----------|-----------|-----------|
| Company Name                                                               |                                      | MC Modi Educational Trust      |                    |            |           |           |           |
| Project name                                                               |                                      | Manilal Modi Memorial Hospital |                    |            |           |           |           |
| For month of                                                               |                                      | Dec-21                         |                    |            |           |           |           |
|                                                                            |                                      |                                |                    | P          | Q         | R         | S=P+Q+R   |
| S. No.                                                                     | Item                                 | 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 |                                | 3,655              |            | 329       | 329       | 658       |
| C                                                                          | ITC (Ineligible)                     |                                | -                  | -          | -         | -         | -         |
| D                                                                          | ITC for RCM - current period         |                                | 41,405             | -          | 3,726     | 3,726     | 7,453     |
| E                                                                          | ITC for RCM (ineligible)             |                                | -                  | -          | -         | -         | -         |
| F                                                                          | Net ITC                              | A+B-C+D-E                      | 45,060             | -          | 18,66,200 | 18,66,200 | 37,32,401 |
| G                                                                          | Outward taxable suppliers B2C        |                                |                    | -          |           |           | -         |
| H                                                                          | Outward taxable suppliers B2B        |                                | 5,29,628           |            | 47,667    | 47,667    | 95,333    |
| I                                                                          | Net Tax Payable (without RCM)        | G+H-F                          |                    | -          | -         | -         | -         |
| J                                                                          | RCM tax payable (in cash)            |                                | 41,405             | -          | 3,726     | 3,726     | 7,453     |
| K                                                                          | Total Tax payable                    | I+J                            |                    | -          | 3,726     | 3,726     | 7,453     |
| L                                                                          | Outward exempt supplies              |                                |                    |            |           |           | -         |
| M                                                                          | ITC available for next month         | F-G-H                          |                    | -          | 18,18,534 | 18,18,534 | 36,37,068 |
| N                                                                          | ITC available on portal              |                                |                    | -          | 18,62,145 | 18,62,145 | 37,24,290 |
| Payment details                                                            |                                      |                                |                    |            |           |           |           |
| Challan No                                                                 |                                      |                                |                    |            |           |           |           |
| Amount paid                                                                |                                      |                                |                    |            |           |           |           |
| Approved                                                                   |                                      | Accountant                     | Manager            | Consultant |           | MD        |           |
| Sign                                                                       |                                      | <i>E. Manish</i>               | <i>[Signature]</i> |            |           |           |           |
| Date                                                                       |                                      | 05/01/2022                     |                    |            |           |           |           |
| 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  
08 JAN 2022  
JAYA PRAKASH  
Manish Accounts

**GSTR-1**  
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

GSTIN/UIN : 36AAATM5488Q2ZO

| Particulars                                                    | Voucher Count |
|----------------------------------------------------------------|---------------|
| <b>Total Vouchers</b>                                          | <b>47</b>     |
| Included in Return                                             | 8             |
| Included in HSN/SAC Summary                                    | 8             |
| Incomplete Information in HSN/SAC Summary (Corrections needed) | 0             |
| Not relevant in this Return                                    | 39            |
| Uncertain Transactions (Corrections needed)                    | 0             |

| Particulars                   | Taxable Amount     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>       |                    |                       |                    |                  |             |                  |
| Local Sales                   | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| Taxable                       | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| Sales Taxable                 | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| Sales Taxable @ 18%           | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| <b>Total Outward Supplies</b> | <b>5,29,628.00</b> |                       | <b>47,666.52</b>   | <b>47,666.52</b> |             | <b>95,333.04</b> |

**GSTR-3B**  
1-Dec-21 to 31-Dec-21

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1-Dec-21 to 31-Dec-21

GSTIN/UID : 36AAATM5488Q2Z0

| Particulars                                   | Voucher Count |
|-----------------------------------------------|---------------|
| <b>Total Vouchers</b>                         | <b>48</b>     |
| Included in Return                            | 12            |
| <i>Participating in return tables</i>         | 12            |
| <i>No direct implication in return tables</i> | 0             |
| Not relevant in this Return                   | 36            |
| Uncertain Transactions (Corrections needed)   | 0             |

| Particulars                   | Taxable Amount     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-------------------------------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b>       |                    |                       |                    |                  |             |                  |
| Local Sales                   | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| Taxable                       | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| Sales Taxable                 | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| <i>Sales Taxable @ 18%</i>    | 5,29,628.00        |                       | 47,666.52          | 47,666.52        |             | 95,333.04        |
| <b>Total Outward Supplies</b> | <b>5,29,628.00</b> |                       | <b>47,666.52</b>   | <b>47,666.52</b> |             | <b>95,333.04</b> |
| <b>Total Liability</b>        | <b>5,29,628.00</b> |                       | <b>47,666.52</b>   | <b>47,666.52</b> |             | <b>95,333.04</b> |
| <b>Inward Supplies</b>        |                    |                       |                    |                  |             |                  |
| Local Purchase                | 3,654.50           |                       | 328.91             | 328.91           |             | 657.82           |
| Taxable                       | 3,654.50           |                       | 328.91             | 328.91           |             | 657.82           |
| Purchase Taxable              | 3,654.50           |                       | 328.91             | 328.91           |             | 657.82           |
| <i>Purchase Taxable @ 18%</i> | 3,654.50           |                       | 328.91             | 328.91           |             | 657.82           |
| Reverse Charge Supplies       | 41,405.00          |                       | 3,726.45           | 3,726.45         |             | 7,452.90         |
| Purchase Taxable              | 41,405.00          |                       | 3,726.45           | 3,726.45         |             | 7,452.90         |
| <i>Purchase Taxable @ 18%</i> | 41,405.00          |                       | 3,726.45           | 3,726.45         |             | 7,452.90         |
| <b>Total Inward Supplies</b>  | <b>45,059.50</b>   |                       | <b>4,055.36</b>    | <b>4,055.36</b>  |             | <b>8,110.72</b>  |
| <b>Total Input Tax Credit</b> | <b>3,654.50</b>    |                       | <b>328.91</b>      | <b>328.91</b>    |             | <b>657.82</b>    |

**M C Modi Educational Trust**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Dec-21 to 31-Dec-21

Page 1

Vouchers of : Sales Taxable

1-Dec-21 to 31-Dec-21

| Date               | Particulars                            | GSTIN/UIN       | Vch Type | Vch No.   | Taxable Amount     | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|----------------------------------------|-----------------|----------|-----------|--------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 31-Dec-21          | CUST-Ajay Mehta- Rent                  | 36AATPM6413C1ZO | Sales    | SAL/10052 | 20,262.00          |                       | 1,823.58           | 1,823.58         |             | 3,647.16         |
| 31-Dec-21          | CUST-M/S Loharuka and Associates- Rent | 36AAAF6424D1ZO  | Sales    | SAL/10053 | 5,470.00           |                       | 492.30             | 492.30           |             | 984.60           |
| 31-Dec-21          | CUST-Fortune Motors Pvt Ltd- Rent      | 36AAACF5155E1ZW | Sales    | SAL/10054 | 38,346.00          |                       | 3,451.14           | 3,451.14         |             | 6,902.28         |
| 31-Dec-21          | CUST-Ashoka Motors India Pvt Ltd- Rent | 36AAJCA4587G1ZE | Sales    | SAL/10055 | 6,282.00           |                       | 565.38             | 565.38           |             | 1,130.76         |
| 31-Dec-21          | Sri Sai Enterprises                    | 36ABCFS1668R1ZG | Sales    | SAL/10056 | 3,82,004.00        |                       | 34,380.36          | 34,380.36        |             | 68,760.72        |
| 31-Dec-21          | CUST-Modi Properties Pvt Ltd-Rent      | 36AABCM4761E1ZM | Sales    | SAL/10057 | 57,308.00          |                       | 5,157.72           | 5,157.72         |             | 10,315.44        |
| 31-Dec-21          | CUST-Modi Properties Pvt Ltd-Rent      | 36AABCM4761E1ZM | Sales    | SAL/10058 | 19,434.00          |                       | 1,749.06           | 1,749.06         |             | 3,498.12         |
| 31-Dec-21          | CUST-M/S Loharuka and Associates- Rent | 36AAAF6424D1ZO  | Sales    | SAL/10059 | 522.00             |                       | 46.98              | 46.98            |             | 93.96            |
| <b>Grand Total</b> |                                        |                 |          |           | <b>5,29,628.00</b> |                       | <b>47,666.52</b>   | <b>47,666.52</b> |             | <b>95,333.04</b> |

**M C Modi Educational Trust**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Dec-21 to 31-Dec-21

Page 1

Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-21

| Date               | Particulars                   | GSTIN/UID       | 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 |
|--------------------|-------------------------------|-----------------|----------|-----------|-----------------|--------------|-----------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 3-Dec-21           | SP-Summit Sales LLP Logistics | 36ACQFS2044C1Z7 | Purchase | PUR/10087 | 36ACQFS2044C1Z7 | 30-Nov-21    | 94.50           |                                | 8.51                        | 8.51                      |                      | 17.02                     |
| 21-Dec-21          | SP KGM & CO                   | 36AASF7372D1ZY  | Purchase | PUR/10088 | 36AASF7372D1ZY  | 1-Dec-21     | 3,560.00        |                                | 320.40                      | 320.40                    |                      | 640.80                    |
| <b>Grand Total</b> |                               |                 |          |           |                 |              | <b>3,654.50</b> |                                | <b>328.91</b>               | <b>328.91</b>             |                      | <b>657.82</b>             |

**M C Modi Educational Trust**  
M G Road, Ranigunj  
Secunderabad

**GSTR-3B - Voucher Register**  
1-Dec-21 to 31-Dec-21

Page 1

Vouchers of : **Purchase Taxable**

1-Dec-21 to 31-Dec-21

| Date               | Particulars                 | GSTIN/UID       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Amount   | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|--------------------|-----------------------------|-----------------|----------|-----------|-------------|--------------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 3-Dec-21           | SP-Y. Pushpalatha           | 36APYPY9568E1ZM | Journal  | JOU/10056 |             |              | 10,693.00        |                       | 962.37             | 962.37           |             | 1,924.74         |
| 3-Dec-21           | SP-Expert Security Services | 36GLLP8753NZV   | Journal  | JOU/10057 |             |              | 30,712.00        |                       | 2,764.08           | 2,764.08         |             | 5,528.16         |
| <b>Grand Total</b> |                             |                 |          |           |             |              | <b>41,405.00</b> |                       | <b>3,726.45</b>    | <b>3,726.45</b>  |             | <b>7,452.90</b>  |

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

Group Summary

1-Dec-21 to 31-Dec-21

Page 1

| Particulars        | Opening<br>Balance     | Transactions       |                    | Closing<br>Balance     |
|--------------------|------------------------|--------------------|--------------------|------------------------|
|                    |                        | Debit              | Credit             |                        |
| <b>INPUT</b>       | <b>39,14,724.34 Dr</b> | 8,110.72           | 95,333.04          | <b>38,27,502.02 Dr</b> |
| Input-CGST         | 19,36,919.65 Dr        | 4,055.36           | 47,666.52          | 18,93,308.49 Dr        |
| Input CGST 9%      | 794.52 Dr              |                    |                    | 794.52 Dr              |
| Input RCM CGST 9%  | 19,648.00 Dr           |                    |                    | 19,648.00 Dr           |
| Input RCM SGST 9%  | 19,648.00 Dr           |                    |                    | 19,648.00 Dr           |
| Input-SGST         | 19,36,919.65 Dr        | 4,055.36           | 47,666.52          | 18,93,308.49 Dr        |
| Input SGST 9%      | 794.52 Dr              |                    |                    | 794.52 Dr              |
| <b>OUTPUT</b>      | <b>1,86,415.10 Cr</b>  | 95,333.04          | 95,333.04          | <b>1,86,415.10 Cr</b>  |
| Output CGST 9%     | 93,207.55 Cr           | 47,666.52          | 47,666.52          | 93,207.55 Cr           |
| Output SGST 9%     | 93,207.55 Cr           | 47,666.52          | 47,666.52          | 93,207.55 Cr           |
| GST Payable        | 12,393.26 Cr           | 5,396.00           | 7,453.00           | 14,450.26 Cr           |
| <b>Grand Total</b> | <b>37,15,915.98 Dr</b> | <b>1,08,839.76</b> | <b>1,98,119.08</b> | <b>36,26,636.66 Dr</b> |

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

1-Dec-21 to 31-Dec-21

| Particulars                                 | 1-Dec-21 to 31-Dec-21 | Particulars              | 1-Dec-21 to 31-Dec-21 |
|---------------------------------------------|-----------------------|--------------------------|-----------------------|
| <b>Purchase Accounts</b>                    | <b>1,45,964.50</b>    | <b>Sales Accounts</b>    | <b>5,29,628.00</b>    |
| Construction Materials-Unregistered Dealers | 2,180.00              | REVENUE-Services Charges | 5,29,628.00           |
| Department Work                             | 24,321.00             | <b>Direct Incomes</b>    |                       |
| Equipment Useage Charges                    | 38,342.00             | <b>Indirect Incomes</b>  | <b>986.00</b>         |
| Other Expenses                              | 81,121.50             | INCOME-FDR               | 986.00                |
| <b>Indirect Expenses</b>                    | <b>3,560.56</b>       |                          |                       |
| Other Indirect Expenses                     | 0.56                  |                          |                       |
| Professional Services                       | 3,560.00              |                          |                       |
| Nett Profit                                 | <b>3,81,088.94</b>    |                          |                       |
| <b>Total</b>                                | <b>5,30,614.00</b>    | <b>Total</b>             | <b>5,30,614.00</b>    |

**M.C Modi Educational Trust**
**\*GSTR 1 - Period: Dec-21**
**Table Wise**

| Table        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| B2B N        | 5,29,628         | -        | 47,667        | 47,667        | -        | 95,333        |
| B2B Y        | -                | -        | -             | -             | -        | -             |
| Total B2B    | 5,29,628         | -        | 47,667        | 47,667        | -        | 95,333        |
| B2BA         | -                | -        | -             | -             | -        | -             |
| B2CL         | -                | -        | -             | -             | -        | -             |
| B2CLA        | -                | -        | -             | -             | -        | -             |
| B2C          | -                | -        | -             | -             | -        | -             |
| B2CSA        | -                | -        | -             | -             | -        | -             |
| CDNR         | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>5,29,628</b>  | <b>-</b> | <b>47,667</b> | <b>47,667</b> | <b>-</b> | <b>95,333</b> |

**Rate wise**

| Rates        | Taxable Turnover | IGST     | CGST          | SGST          | CESS     | Total Tax     |
|--------------|------------------|----------|---------------|---------------|----------|---------------|
| -            | -                | -        | -             | -             | -        | -             |
| 1            | -                | -        | -             | -             | -        | -             |
| 3            | -                | -        | -             | -             | -        | -             |
| 5            | -                | -        | -             | -             | -        | -             |
| 8            | -                | -        | -             | -             | -        | -             |
| 12           | -                | -        | -             | -             | -        | -             |
| 18           | 5,29,628         | -        | 47,667        | 47,667        | -        | 95,333        |
| 28           | -                | -        | -             | -             | -        | -             |
| Exports      | -                | -        | -             | -             | -        | -             |
| Advances     | -                | -        | -             | -             | -        | -             |
| Exempt       | -                | -        | -             | -             | -        | -             |
| <b>Total</b> | <b>5,29,628</b>  | <b>-</b> | <b>47,667</b> | <b>47,667</b> | <b>-</b> | <b>95,333</b> |

**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        |                 |        |