

MCMET GST monthly statement 08-02-2022 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jan-22					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	S=P+Q+R Total
A	ITC available from earlier periods		-	-	18,62,145	18,62,145	37,24,290
B	ITC being claimed for current period		3,250	-	293	293	585
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		28,619	-	2,576	2,576	5,151
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	31,869	-	18,65,013	18,65,013	37,30,026
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)		28,619	-	2,576	2,576	5,151
K	Total Tax payable	I+J	-	-	2,576	2,576	5,151
L	Outward exempt supplies		-	-	-	-	-
M	ITC available for next month	F-G-H	-	-	18,17,394	18,17,394	36,34,787
N	ITC available on portal		-	-	18,18,533	18,18,533	36,37,066
Payment details							
Challan No							
Amount paid							
Approved							
Sign							
Date							

Accountant Manager

E. Madhush

Consultant

Report Audit Enclosed

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 Friday's 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.

08/02/2022 APPROVED BY *JAVA PRAKASH*

11 FEB 2022

Books ITC matching with 28 Portal

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jan-22 to 31-Jan-22

GSTIN/UIN : 36AAATM5488Q2Z0

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1-Jan-22 to 31-Jan-22

Particulars	Voucher Count
Total Vouchers	47
Included in Return	7
Included in HSN/SAC Summary	7
Incomplete Information in HSN/SAC Summary (Corrections needed)	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

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-22 to 31-Jan-22

Vouchers of : Purchase Taxable

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1-Jan-22 to 31-Jan-22

Date	Particulars	GSTIN/UIN	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
13-Jan-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	21056	21-Dec-21	3,250.00		292.50	292.50		585.00
	Grand Total						3,250.00		292.50	292.50		585.00

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Duties & Taxes

Group Summary

1-Jan-22 to 31-Jan-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	35,88,016.34 Dr			
Input CGST	17,91,449.17 Dr	5,736.42	95,239.08	34,98,513.68 Dr
Input RCM CGST 9%	2,559.00 Dr	2,868.21	47,619.54	17,46,697.84 Dr
Input RCM SGST 9%	2,559.00 Dr			2,559.00 Dr
Input SGST	17,91,449.17 Dr	2,868.21	47,619.54	2,559.00 Dr
OUTPUT	8,473.56 Dr			
Output CGST 9%	4,236.78 Dr	95,239.08	95,239.08	8,473.56 Dr
Output SGST 9%	4,236.78 Dr	47,619.54	47,619.54	4,236.78 Dr
GST Payable	20,414.26 Cr	47,619.54	47,619.54	4,236.78 Dr
		7,454.00	5,151.00	18,111.26 Cr
Grand Total	35,76,075.64 Dr	1,08,429.50	1,95,629.16	34,88,875.98 Dr

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jan-22 to 31-Jan-22

Particulars	1-Jan-22 to 31-Jan-22	Particulars	1-Jan-22 to 31-Jan-22
Purchase Accounts	1,43,797.00	Sales Accounts	5,29,106.00
Construction Material-Registered Dealers	3,250.00	REVENUE-Services Charges	5,29,106.00
Department Work	50,700.00	Direct Incomes	
Equipment Useage Charges	38,865.00	Indirect Incomes	10,849.00
Other Expenses	50,982.00	INCOME-FDR	10,849.00
Nett Profit	3,96,158.34	Indirect Expenses	0.34
		Other Indirect Expenses	0.34
Total	5,39,955.34	Total	5,39,955.34

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	47
Included in Return	9
<i>Participating in return tables</i>	9
<i>No direct implication in return tables</i>	0
Not relevant in this Return	38
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
<i>Sales Taxable @ 18%</i>	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	3,250.00		292.50	292.50		585.00
Taxable	3,250.00		292.50	292.50		585.00
Purchase Taxable	3,250.00		292.50	292.50		585.00
<i>Purchase Taxable @ 18%</i>	3,250.00		292.50	292.50		585.00
Reverse Charge Supplies	28,619.00		2,575.71	2,575.71		5,151.42
Purchase Taxable	28,619.00		2,575.71	2,575.71		5,151.42
<i>Purchase Taxable @ 18%</i>	28,619.00		2,575.71	2,575.71		5,151.42
Total Inward Supplies	31,869.00		2,868.21	2,868.21		5,736.42
Total Input Tax Credit	3,250.00		292.50	292.50		585.00

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)	11,835	-	-	-	-
(d) Inward supplies (liable to reverse charge)	28,619	-	2,576	2,576	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	5,69,560	-	50,195	50,195	-
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)	28,619	-	2,576	2,576	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	8,008	-	721	721	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	36,627	-	3,296	3,296	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf			18,18,533	18,18,533	
Net Payable/(Credit C/f)		-	17,71,634	17,71,634	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,576	2,576	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	2,576	2,576	-
Closing Credit C/f		-	17,71,634	17,71,634	

Other Remarks if Any

0

Return Period	Jan-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