

MCMET GST monthly statement 09-04-2022 Ver4_
GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust							
Project name		Manilal Modi Memorial Hospital							
For month of		Mar-22							
S. No.	Item	Formula	Taxable Value	IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	-	18,18,888	18,18,888	36,37,776		
B	ITC being claimed for current period		2,86,571	-	25,791	25,791	51,583		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		57,668	-	5,190	5,190	10,380		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	3,44,239	-	18,49,870	18,49,870	36,99,739		
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)		57,668	-	5,190	5,190	10,380		
K	Total Tax payable	I+J		-	5,190	5,190	10,380		
L	Outward exempt supplies						-		
M	ITC available for next month	F-G-H		-	18,02,250	18,02,250	36,04,500		
N	ITC available on portal			-	17,30,953	17,30,953	34,61,906		
Payment details									
Challan No									
Amount paid									
Approved		Accountant	Manager	Consultant		MD			
Sign		<i>E. Mulesh</i>		Audit					
Date				Report		Enclosed			
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. (Nil) ITC matched with Books									

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
Report
Enclosed

21 APR 2022

M C Modi Educational Trust
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Mar-22 to 31-Mar-22

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1-Mar-22 to 31-Mar-22

GSTIN/UIN : 36AAATM5488Q2Z0

Particulars	Voucher Count
Total Vouchers	56
Included in Return	16
Participating in return tables	16
No direct implication in return tables	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
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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

Total Liability	5,29,106.00		47,619.54	47,619.54		95,239.08
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Inward Supplies

Local Purchase	2,86,571.00		25,791.39	25,791.39		51,582.78
Taxable	2,86,571.00		25,791.39	25,791.39		51,582.78
Purchase Taxable	2,86,571.00		25,791.39	25,791.39		51,582.78
Purchase Taxable @ 18%	2,86,571.00		25,791.39	25,791.39		51,582.78
Reverse Charge Supplies	57,668.00		5,190.12	5,190.12		10,380.24
Purchase Taxable	57,668.00		5,190.12	5,190.12		10,380.24
Purchase Taxable @ 18%	57,668.00		5,190.12	5,190.12		10,380.24

Total Inward Supplies	3,44,239.00		30,981.51	30,981.51		61,963.02
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Total Input Tax Credit	2,86,571.00		25,791.39	25,791.39		51,582.78
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Name: MC Modl Educational Trust
GST 2B Reconciliation

March 2022

March 2022										Remarks			
GSTIN of the Party	Name of the Party	As per Tally			As per GSTR 2B			Difference					
		Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST				
36AARRE6954CZV	KATTA S ARCHITECTURAL STUDIO	10,000	-	900	900	10,000	-	900	900	-	Matched		
36AATPM6413CJZO	AJAY MEHTA	14,071	-	1,266	1,266	14,071	-	1,266	1,266	-	Matched		
36AADFL4504H1ZK	LAXMINIWAS & Co	50,000	-	4,500	4,500	50,000	-	4,500	4,500	-	Matched		
36AADFL4504H1ZK	LAXMINIWAS & Co	2,12,500	-	19,125	19,125	50,000	-	4,500	4,500	1,62,500	Considered in December 2021 3B		
Sub Total		2,86,571	-	25,791	25,791	1,24,071	-	11,166	11,166	1,62,500	-	14,625	14,625

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)	5,08,483	-	45,763	45,763	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	29,086	-	2,618	2,618	-
(e) Non-GST outward supplies	5,37,569	-	48,381	48,381	-
Total Output					
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	29,086	-	2,618	2,618	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	2,16,09,361	-	19,40,427	19,40,427	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	2,16,38,447	-	19,43,045	19,43,045	-
(C) Net ITC Available (A) - (B)					
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f			18,94,664	18,94,664	-
Net Payable/(Credit C/f)			-	-	-
Liability Payable in Cash			2,618	2,618	-
RCM Payable in Cash			-	-	-
Interest on Net Liability			-	-	-
Late Fees			2,618	2,618	-
Total Payable			18,94,664	18,94,664	-
Closing Credit C/f			-	-	-

Other Remarks if Any

0

Return Period	Jun-21
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