MCMET GST Sept 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 | | Sep-22 | | | | | |
| | | | | P | Q | R | S=P+Q+R |
| S. No. | Item | Formula | Taxable Value | IGST | CGST | SGST | Total |
| A | ITC available from earlier periods | | - | - | 18,25,003 | 18,25,003 | 36,50,006 |
| B | ITC being claimed for current period | | 41,793 | | 2,430 | 2,430 | 4,859 |
| 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 | 72,563 | - | 18,30,202 | 18,30,202 | 36,60,403 |
| 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 | | - | 17,83,781 | 17,83,781 | 35,67,561 |
| N | ITC available on portal | | | - | 18,15,668 | 18,15,668 | 36,31,336 |
| | | | | | | | |
| | Payment details | | | | | | |
| | Challan No | | | | | | |
| | Amount paid | | | | | | |
| | | | | | | | |
| | Approved | Accountant | Manager | | Consultant | | MD |
| | Sign | E. Mahesh | | | Audit Report Enclosed | | |
| | Date | 17/10/2022 | | | | | |

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. (Tallied) (Enclosed)

APPROVED BY

22 OCT 2022

SOHAM MODI

MANAGING DIRECTOR

Name: MC Modi Educational Trust

GST 2B Reconciliation

September 2022

| GSTIN of the Party | Name of the Party | As per Tally | | | | As per GSTR 2B | | | | Difference | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | |
| 36ACWPG4864A1ZG | PRAFUL SANITARY | 19,009 | - | 1,711 | 1,711 | 19,009 | - | 1,711 | 1,711 | - | - | 0 | 0 | Matched |
| 36AACFI4808C1ZR | Sri Vinayaka Stone Crushing Industry | 20,489 | - | 512 | 512 | - | - | - | - | 20,489 | - | 512 | 512 | Bill Received in September 2022 but 3B Filed in August 2022 |
| | Sub Total | 39,498 | - | 2,223 | 2,223 | 19,009 | - | 1,711 | 1,711 | 20,489 | - | 512 | 512 | |

| GSTIN of the Party | Name of the Party | As per Tally | | | | As per GSTR 2B | | | | Difference | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | |
| 36ACMPY8582F1ZR | Sunil Fasteners | 2,295 | - | 207 | 207 | - | - | - | - | 2,295 | - | 207 | 207 | GSTR 3B Filed in September 2022 |
| 36ACQFS2044C1Z7 | Summit Sales LLP Logistics | - | - | - | - | 4,252 | - | 383 | 383 | -4,252 | - | -383 | -383 | Bills Received in October 2022 |
| 36ACQFS2044C1Z7 | SUMMIT SALES LLP | - | - | - | - | 17,525 | - | 1,577 | 1,577 | -17,525 | - | -1,577 | -1,577 | Bill Not Received |
| | Sub Total | 2,295 | - | 207 | 207 | 21,777 | - | 1,960 | 1,960 | -19,482 | - | -1,753 | -1,753 | |
| | Total | 41,793 | - | 2,430 | 2,430 | 40,786 | - | 3,671 | 3,671 | 1,008 | - | -1,241 | -1,241 | |
| | | - | - | - | - | - | - | - | - | | | | | |

**August 2022 Pending**

| GSTIN of the Party | Name of the Party | As per Tally | | | | As per GSTR 2B | | | | Difference | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | Taxable Value | IGST | CGST | SGST | |
| 36AACFI4808C1ZR | Sri Vinayaka Stone Crushing Industry | - | - | - | - | 20,489 | - | 512 | 512 | -20,489 | - | -512 | -512 | Bill Received in September 2022 but 3B Filed in August 2022 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Sub Total | - | - | - | - | 20,489 | - | 512 | 512 | -20,489 | - | -512 | -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 | |

| | |
|---|---|
| **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 |

***Other Remarks if Any***

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