MCMET GST January 23 Monthly Statement 02-02-2023 Ver4

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Jan-23					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	22,61,231	22,61,231	45,22,461
B	ITC being claimed for current period		30,071		2,706	2,706	5,413
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	30,071	-	22,63,937	22,63,937	45,27,874
G	Outward taxable suppliers B2C			-			-
H	Outward taxable suppliers B2B		5,16,064		46,446	46,446	92,892
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		5,16,064	-	46,446	46,446	92,892
K	Total Tax payable	I+J		-	46,446	46,446	92,892 (Paid)
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	22,17,491	22,17,491	44,34,983
N	ITC available on portal			-	22,07,770	22,07,770	44,15,540
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh			Audit Report Enclosed		
	Date	14/02/2023					

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
15 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
02 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

GSTR-3B
1-Jan-23 to 31-Jan-23

GSTIN/UIN : 36AAATM5488Q2ZO | **1-Jan-23 to 31-Jan-23**

Particulars		Voucher Count
Total Vouchers		**83**
Included in Return		8
Participating in return tables	*8*	
No direct implication in return tables	*0*	
Not relevant in this Return		75
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	**5,16,064.00**		**46,445.76**	**46,445.76**		**92,891.52**
Taxable	***5,16,064.00***		***46,445.76***	***46,445.76***		***92,891.52***
Sales Taxable	5,16,064.00		46,445.76	46,445.76		92,891.52
Sales Taxable @ 18%	*5,16,064.00*		*46,445.76*	*46,445.76*		*92,891.52*
Total Outward Supplies	**5,16,064.00**		**46,445.76**	**46,445.76**		**92,891.52**
Total Liability	**5,16,064.00**		**46,445.76**	**46,445.76**		**92,891.52**
Inward Supplies						
Local Purchase	**30,071.00**		**2,706.39**	**2,706.39**		**5,412.78**
Taxable	***30,071.00***		***2,706.39***	***2,706.39***		***5,412.78***
Purchase Taxable	30,071.00		2,706.39	2,706.39		5,412.78
Purchase Taxable @ 18%	*30,071.00*		*2,706.39*	*2,706.39*		*5,412.78*
Total Inward Supplies	**30,071.00**		**2,706.39**	**2,706.39**		**5,412.78**
Total Input Tax Credit	**30,071.00**		**2,706.39**	**2,706.39**		**5,412.78**

Name: MC Modi Educational Trust

GST 2B Reconciliation

January 2023

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AATPM6413C1ZO	Ajay Mehta	14,071	-	1,266	1,266	-	-	-	-	14,071	-	1,266	1,266	3B Filed in December 2022 but Bills Receved in January 2023
	Sub Total	14,071	-	1,266	1,266	-	-	-	-	14,071	-	1,266	1,266	
								46,446	46,446					Output
								2,706	2,706					RCM
								1,266.39	1,266					ITC

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36DDCPG9552D1ZM	Leomind Creatives	16,000	-	1,440	1,440	-	-	-	-	16,000	-	1,440	1,440	3B Not Filed
	Sub Total	16,000	-	1,440	1,440	-	-	-	-	16,000	-	1,440	1,440	
	Total	30,071	-	2,706	2,706	-	-	-	-	30,071	-	2,706	2,706	

Pending December 2022

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AATPM6413C1ZO	AJAY MEHTA	-	-	-	-	14,071	-	1,266	1,266	-14,071	-	-1,266	-1,266	3B Filed in December 2022 but Bills Receved in January 2023
		-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	14,071	-	1,266	1,266	-14,071	-	-1,266	-1,266	

Pending November 2022

GSTIN of the Party	Name of the Party	As per Tally				As per GSTR 2B				Difference				Remarks
		Taxable Value	IGST	CGST	SGST	Taxable Valu	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AASFK7372D1ZY	KGM & CO	-	-	-	-	2,300	-	2,097	2,097	-2,300	-	-2,097	-2,097	Bills Not Received
36ADNFS2288J1ZF	SL RMC Plant	1,14,746	-	10,327	10,327	-	-	-	-	1,14,746	-	10,327	10,327	3B Not Filed
	Sub Total	1,14,746	-	10,327	10,327	2,300	-	2,097	2,097	1,12,446	-	8,230	8,230	

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)	5,16,064	-	46,446	46,446	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,468	-	2,742	2,742	-
(e) Non-GST outward supplies	-				
Total Output	5,46,532	-	49,188	49,188	-
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)	30,468	-	2,742	2,742	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	16,000	-	1,440	1,440	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	46,468	-	4,182	4,182	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf Plus Balance in Cash Ledger		-	22,07,770	22,07,770	
Net Payable/(Credit C/f)		-	- 21,62,764	- 21,62,764	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,742	2,742	-
Interest on Net Liability for previous Month*		-	-	-	-
Late Fees for Delay in Filing of GST3B for Previous Month*			-	-	
Total Payable		-	2,742	2,742	-
Closing Credit C/f		-	21,62,764	21,62,764	

Return Period	**Jan-23**
Due Date	20-02-2023
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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