MCMET GST monthly statement 09-03-2022 Ver4_

GSTR3B Monthly Statement

Company Name		MC Modi Educational Trust					
Project name		Manilal Modi Memorial Hospital					
For month of		Feb-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	18,62,145	18,62,145	37,24,290
B	ITC being claimed for current period		20,271		1,824	1,824	3,649
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		28,206	-	2,539	2,539	5,077
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	48,477	-	18,66,508	18,66,508	37,33,016
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)		28,206	-	2,539	2,539	5,077
K	Total Tax payable	I+J		-	2,539	2,539	5,077
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	18,18,888	18,18,888	36,37,777
N	ITC available on portal			-	18,18,533	18,18,533	36,37,066
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	E. Mahesh			Audit Report Enclosed		
	Date						

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 (Tallied With Books)

APPROVED BY
19 MAR 2022
N. JAYA PRAKASH
Sr. Manager Accounts

20/3/22

Name: MC Modi Educational Trust

GST 2B Reconciliation

February 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	
36ACQFS2044C1Z7	SUMMIT SALES LLP	6,200	-	558	558	6,200	-	558	558	-	-	-	-	Matched
36AATPM6413C1ZO	AJAY MEHTA	14,071	-	1,266	1,266	14,071	-	1,266	1,266	-	-	-	-	Matched
	Sub Total	20,271	-	1,824	1,824	20,271	-	1,824	1,824	-	-	-	-	
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	-	-	-	-	996	-	90	90	-996	-	-90	-90	Bill Not Received
	Sub Total	-	-	-	-	996	-	90	90	-996	-	-90	-90	
	Total	20,271	-	1,824	1,824	21,267	-	1,914	1,914	-996	-	-90	-90	

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)	4,537	-	-	-	-
(d) Inward supplies (liable to reverse charge)	27,642	-	2,488	2,488	-
(e) Non-GST outward supplies					
Total Output	5,61,285	-	50,107	50,107	-
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)	27,642	-	2,488	2,488	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	20,271	-	1,824	1,824	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	47,913	-	4,312	4,312	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf		-	17,74,210	17,74,210	-
Net Payable/(Credit C/f)		-	- 17,28,415	- 17,28,415	-
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	2,488	2,488	-
Interest on Net Liability		-	-	-	-
Late Fees			-	-	
Total Payable		-	2,488	2,488	-
Closing Credit C/f		-	17,28,415	17,28,415	

Return Period	**Feb-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

Other Remarks if Any

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