

GSTR3B Monthly Statement

APPROVED BY
18 JUN 2022
SOHAM KUMAR
MANAGING DIRECTOR

GSTIN/UID : 36AAATM5488Q2Z0

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1-May-22 to 31-May-22

Particulars							Voucher Count
Total Vouchers							44
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	-						
Uncertain Transactions (Corrections needed)							35
							0
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	
Outward Supplies							
Local Sales	4,95,525.00		44,597.25	44,597.25		89,194.50	
Taxable	4,95,525.00		44,597.25	44,597.25		89,194.50	
Sales Taxable	4,95,525.00		44,597.25	44,597.25		89,194.50	
<i>Sales Taxable @ 18%</i>	4,95,525.00		44,597.25	44,597.25		89,194.50	
Total Outward Supplies	4,95,525.00		44,597.25	44,597.25		89,194.50	
Total Liability	4,95,525.00		44,597.25	44,597.25		89,194.50	
Inward Supplies							
Local Purchase	34,409.63		3,096.87	3,096.87		6,193.74	
Taxable	34,409.63		3,096.87	3,096.87		6,193.74	
Purchase Taxable	34,409.63		3,096.87	3,096.87		6,193.74	
<i>Purchase Taxable @ 18%</i>	34,409.63		3,096.87	3,096.87		6,193.74	
Reverse Charge Supplies	30,597.00		2,753.73	2,753.73		5,507.46	
Purchase Taxable	30,597.00		2,753.73	2,753.73		5,507.46	
<i>Purchase Taxable @ 18%</i>	30,597.00		2,753.73	2,753.73		5,507.46	
Total Inward Supplies	65,006.63		5,850.60	5,850.60		11,701.20	
Total Input Tax Credit	34,409.63		3,096.87	3,096.87		6,193.74	

Name: MC Modi Educational Trust
GST 2B Reconciliation

[illegible]

Form GSTR-3B

[See rule 61(5)]

Year	2022-23
Period	May

1. GSTIN	36AAATM5488Q2Z0
2(a). Legal name of the registered person	M.C.MODI EDUCATIONAL TRUST
2(b). Trade name, if any	M.C.MODI EDUCATIONAL TRUST
2(c). ARN	
2(d). Date of ARN	

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	495525.00	0.00	44597.25	44597.25	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	4147.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30597.00	0.00	2754.00	2754.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	2754.00	2754.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	15760.14	15760.14	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	18514.14	18514.14	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	275.55	275.55	-
Interest Paid	0.00	275.55	275.55	0.00
Late fee	-	275.00	275.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	44597.25	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	44597.25	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	2754.00	-	-	-	-	0.00	-	-
State/UT tax	2754.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

M.C.MODI EDUCATIONAL TRUST		GSTIN: *	36AAATM5488QZ0	36-Telangana	
Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4,95,525	-	44,597	44,597	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	30,597	-	2,754	2,754	-
(e) Non-GST outward supplies	4,147	-	-	-	-
Total Output	5,30,269	-	47,351	47,351	-
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)	30,597	-	2,754	2,754	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	1,75,113	-	15,760	15,760	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	2,05,710	-	18,514	18,514	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Clf					
Net Payable/(Credit C/f)		-	28,837	28,837	-
Liability Payable in Cash		-	28,837	28,837	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability for previous Month*		-	261	261	-
Late Fees for Delay in Filing of GST3B for Previous Month*		-	275	275	-
Total Payable		-	29,373	29,373	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

0

Return Period	May-22
Due Date	20-06-2022
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

