FORM-LII

DEPARTMENT OF COMMERCIAL TAXES ,GOVERNMENT OF UTTAR PRADESH

(See sub-rule(7) of Rule 45 of U.P. VAT Rules , 2008)

Annexures of Consolidated Details

1-	Assessment Year		2	0			-	2	0						
2-	Assessment Period begins from	D	D	M	M	Y	Y	Ending on	D	D	M	M	Y	Y	
3-	Name / Address of the dealer	-													
4-	Name and address of branch / depot														
5-	Taxpayer's Identification Number [TIN]														

Annexure-1

	AnnualDetails of declaration or certificate from Department of Commercial Taxes-							
S.N.	Name of Form	Opening Balance	Received	Used		Lost/ Destroyed	Surrendered	Closing Balance
		No.	No.	No.	Amount Covered	No.	Total No.	Total No.
1	2	3	4	5(a)	5(b)	6	7	8
i	XXI							
ii	XXXI							
iii	XXXVIII							
iv	C							
v	F							
vi	H							
vii	EI							
viii	EII							
ix	D							
x	I							
xi	J							
Xii	Any other Form							

Note: - Annex the detailed of Forms in Annexures (a) , (b) , (c) , (d) and (e) whichever applicable .

ANNEXURE – 2

Annual Details of Purchase [in Rs.]

A-	Vat Goods		
	i.	Purchase in own a/c against tax invoice (annexure-A Part-I)	-
	ii.	Purchase in own a/c from person other than registered dealer	-
	iii.	Purchase of exempted goods	-
	iv.	Purchase from Ex U.P.	-
	v.	Purchase in Principal's A/c -	-
		(a) U.P. principal	
		(a-i) Purchase against tax invoice (annexure-A Part-II)	
		(a-ii) Other purchases	
		(b) Ex. U.P. principal	
	vi.	Any other purchase	-
		Total :	-
	vii.	Less – purchase return (annexure A-1)	-
	viii.	Net amount of purchase	-
B-	Non Vat Goods		
	i.	Purchase from registered dealers	-
	ii.	Purchase from person other than registered dealer	-
	iii.	Purchase of exempted goods	-
	iv.	Purchase from Ex U.P.	-
	v.	Purchase in Principal's A/c -	-
		(a) U.P. principal	
		(b) Ex. U.P. principal	
	vi.	Any other purchase	-
		Total :	-
	vii.	Less – purchase return (annexure A-1)	
	viii.	Net amount of purchase	
		Grand Total :	-

C-	Capital Goods purchased from Within the State		
	i	Purchase against tax invoice (Annexure A-2)	-
	ii	Purchase from person other than registered dealer	-
		Total :	-

D- Purchases through commission agent for which certificate in form VI has been received

Sl.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
		Total :		

E- Purchases/value of goods received from outside State against Forms of declaration / certificates

	(a)	**Purchase against Form C / Form H / Form I (Details to be furnished in annexure C, D & E respectively)**	**-**															
	(b)	**Value of goods received from outside State against Form F (details to be furnished in annexure F)**	**-**															
		Total :	**-**															

Note :- Reason to be given if the details of purchases given here differ from those given in monthly and quarterly return

ANNEXURE - 3

Annual Details of Sale

a-	Vat Goods	
i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-
ii.	Turnover of sale in own a/c other than in column- i.	-
iii.	Turnover of sale of exempted goods	-
iv.	Sales in Principal's A/C -	
	(a) U.P. principal	
	(a-i) Sales against tax invoice (annexure-B Part-II)	
	(a-ii) Other sales	
	(b) Ex. U.P. principal	
v.	Interstate sale against form 'C'	-
v(a)	Interstate sale against form 'C' of which form C have been Annexed	
v(b)	Interstate sale claimed against form 'C' but form C have not been Annexed	
vi.	Interstate sale without form 'C'	-
vii.	Sale in course of export out of India with form of export	-
viii	Sale in course of export out of India without form of export	
ix.	Sale in course of import	-
x.	Sale outside state	-
xi	Consignment sale /Stock Transfer	
xi(A)	Consignment sale /Stock Transfer with form F for which form F have been Annexed	
xi(B)	Consignment sale /Stock Transfer with form F for which form F have not been Annexed	
xii	Consignment sale /Stock Transfer without form F	
xiii	Turnover of sales in Transit u/s 6(2) of CST Act	
xiii(A)	Turnover of sales in Transit u/s 6(2) of CST Act in which form C/E1/E2 have been Annexed	
xiii(B)	Turnover of sales in Transit claimed u/s 6(2) of CST Act in which form C/E1/E2 have not been Annexed	
xiv	Sales against Form-H	
xiv(A)	Sales against form 'H' of which form H have been Annexed	
xiv(B)	Sales claimed against form 'H' but form H have not been Annexed	
xv	Interstate Sales Against Form-I	
xv(A)	Sales against form 'I' of which form I have been Annexed	
xv(B)	Sales claimed against form 'I' but form I have not been Annexed	
xvi	Turnover of High seas sales	
xvii.	Turnover of Ex-UP job work with form F	
xviii	Turnover of Ex-UP job work without form F	
xix	Turnover of Ex-UP transfer of property in goods for work contract	
xx	Turnover of receipts in lieu of transfer of right to use the goods to Ex-UP persons	
xxi	Any other sale	

		Total	
	Less – sales return (annexureB-1)		
	Net amount of sales		
b-	Non Vat Goods		
	i.	Taxable turnover of sale	
	ii.	Exempted turnover of sale	
	iii.	Tax paid turnover of goods	
	Iv	Sale in Principal's A/c -	
		(a) U.P. principal	
		(b) Ex. U.P. principal	

	v.	Any other sale					
			Total :				
	Taxable turnover of Central sale						
	Exempted turnover of Central sale						
	Any other Central sale						
	vi.Less – sales return (annexure B-1)						
	vii	Net amount of sales					
				Grand Total :			
c-	Sales through commission agent for which certificate in form V has been Received						

	Sl.No.	Certificate No.	Date	value of goods sold		Amount of tax	
						Charged	
	i.						
	ii.						
	iii.						
			Total				

Note :- Reason to be given if the details of sales given here differ from those given in monthly and quarterly return

ANNEXURE – 4

Consolidated Computation of tax on purchase

Sl.No.	Rate of tax	Commodity	Turnover of Purchase	Tax
	Vat Goods			
i.	1%			
ii.	4%			
iii.	12.5%			
Additional Tax				
iv.	1%			
v.	1.5%			
vi.	Specify if any other rate is applicable			
		Total :		
	Non Vat Goods			
vii.				
viii.				
ix.				
x.				
xi.				
		Total :		
		Grand Total :		

ANNEXURE – 5

Consolidated Computation of tax on sale (U.P.)

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
	Vat Goods			
i.	1%			
ii.	4%			
iii.	12.5%			
Additional tax				
iv	1%			
v.	1.5%			
vi.	Specify if any other rate is applicable			
		Total :		
	Non Vat Goods			
vii.				
viii.				
ix.				
x.				
xi.				
		Total :		
		[Vat and Non Vat] Grand Total :		

Consolidated Computation of tax on sale (Central)

S.No.	Description	Rate of Tax	Sale Amount	Tax
1	Central Sales covered by Form C			
2	Central Sales not covered by Form C 1… 2… 3… 4…	…		
3	Other Taxable Central Sales 1… 2… 3… 4…			

Note: 1- Annex the list of Form XXI received alongwith the requisite copy of such forms .

2-. Annex the list of Form-D or any other forms / Certificates agaist which any exemption /reduction of tax has been claimed by the purchaser alongwith the requisite copy of such forms/Certificates

Annexure 6

STOCK DETAILS

S.No	Commodity	Opening Stock In Rs.	Closing Stock In Rs.
1			
2			
3			
4			
5			
6			
7			

Note—1 The stock details of Goods purchased from U.P. and Ex U.P. are to be disclosed separately.

2-Only cumulative details of commodities as per the rate of tax applicable and exempted goods are to be mentioned .

3- The Manufacturers are to disclose the stock details of Raw Material, Consumable stores etc. and Finished Goods separately.

ANNEXURE – 7

Consolidated Details of ITC

<table>
<tr><th>S.N.</th><th colspan="2">Particular</th><th>Amount</th></tr>
<tr><td>i-</td><td colspan="2">ITC brought forward from the previous assessment year</td><td></td></tr>
<tr><td rowspan="3">ii-</td><td rowspan="3">ITC earned during the assessment year</td><td>(a)- Amount of Total ITC
(i) ITC on capital goods as per Rule-24(a)
(ii) ITC on goods other than capital goods</td><td></td></tr>
<tr><td>(b) Amount of RITC</td><td></td></tr>
<tr><td>(c) Amount of Net ITC (a-b)</td><td></td></tr>
<tr><td>iii-</td><td colspan="2">Gross admissible ITC (i+ii)</td><td></td></tr>
<tr><td>iv-</td><td colspan="2">ITC adjusted against tax payable under CST Act for the current year</td><td></td></tr>
<tr><td>v-</td><td colspan="2">ITC adjusted against tax payable under UPVAT Act for the current year</td><td></td></tr>
<tr><td>vi-</td><td colspan="3">ITC adjusted against dues in UPTT Act</td></tr>
<tr><td>vii-</td><td colspan="3">ITC adjusted against any other dues</td></tr>
<tr><td>viii-</td><td colspan="2">ITC refunded under section 41 if any</td><td></td></tr>
<tr><td>ix-</td><td colspan="2">ITC refunded under section15(other than that of section 41)</td><td></td></tr>
<tr><td>x-</td><td colspan="2">Total (iv+v+vi+vii+viii+ix)</td><td></td></tr>
<tr><td>xi-</td><td colspan="2">ITC in balance (iii-x)</td><td></td></tr>
<tr><td>xii-</td><td colspan="2">ITC carried forward for the next year</td><td></td></tr>
</table>

ANNEXURE – 8

Consolidated Details of deposit along with return of tax period in Treasury/Bank

S.N.	Month	Amount	TC no.	Date	Name of the Bank	Name and address of the Branch
1	2	3	4	5	6	7
1-	April					
2-	May					
3-	June					
4-	July					
5-	Aug					
6-	Sept					
7-	Octo					
8-	Nov					
9-	Dec					
10-	Jan					
11-	Feb					
12-	Mar					
	Total					

Consolidated Details of adjustments in Form XXXIII-A

S.N.	Month in which adjusted	Amount	Year from which adjusted	Order no. and date in Form XXXIII-A

Consolidated Details of TDS in Form XXXI

S.N.	Name and address of the Contractee	Amount of TDS	Printed No. of Form XXXI

Consolidated carried forward Details

I	Amount of Tax deposits in excess to admissible tax liablilty during the financial year	
2	Amount of Total ITC carried forward to the next financial year	
3	Amount of ITC to be claimed in respect of Capital Goods purcased upto this fiancial year and to be claimed in succeeding years as per Rule 24(a)	

DECLARATION

I………………………..S/0,D/0,W/O……………………….Status …………….. (i.e. proprietor , director , partner etc. as provided in rule-32(6)) do hereby declare and verify that , to the best of my knowledge and belief all the statements and figures given in the above annexures are true and complete and nothing has been willfully omitted or wrongly stated .

Date -

Name and Signature of partners / proprietor/ Karta etc

Place-

Status -

Name of the Dealer -

Note:- **1- These Details must be signed by a person who is authorized under rule 32 (6) of Uttar Pradesh Value Added Tax Rules, 2008.**

2- If space provided in any format or table is not sufficient the relevant information may be submitted in same format on separate sheet.

Annexure-(a) : Details of U.P. Form -38/D/E /F used during the financial year whichever is applicable

Sl.No.	Name of the Seller / Sender	No. of Form-38 / Form-D/E /F	Invoice no./ Bill no. / Challan no. & Date	Name of the Commodity	Value of goods
1	2	3	4	5	6

Annexure-(b) : Details of Central Forms-C/F/H/ I used during the financial year whichever is applicable

Sl.No.	Name of the Seller / Sender	No. of Form-C / Form-F / Form-H / Form-I	Invoice no./ Bill no. / Challan no. & Date	Name of the Commodity	Value of goods
1	2	3	4	5	6

Annexure-(c) : Details of U.P. Form –XXI & Central Form – E-I and E-II etc. and Form-J used whichever is applicable

Sl.No.	Name of the Purchaser	TIN of Purchaser as the case may be	No. of Form-XXI	No. of Form-E-I , E-II etc & Form-J	Bill No. / Challan no. & Date	Name of the Commodity	Value of goods
1	2	3	4	5	6	7	8

Annexure-(d) : Details of Certificate Form XXXI used in the Assessment Year

Sl.No.	Certificate From XXXI No.	Name and address of the contractor	TIN of the contractor	Gross Amount Paid	TDS deducted	TDS Deposited	Date of deposit in bank/treasury
1	2	3	4	5	6	7	8

Annexure –(e): Details of O.C. Stamp used :

Sl.No.	Name of the Purchaser	TIN of Purchaser	O.C. Stamp No.	Corresponding no. of form used if any	Bill No. / Challan no. & Date	Name of the Commodity	Value of goods
1	2	3	4	5	6	7	8