FORM - XXVI

Department of Commercial Taxes, Government of Uttar Pradesh
[See Rule-45(7) of the UPVAT Rules, 2008 and Section 24 (7) & 26 of the UPVAT Act, 2008]
Acknowledgement and self assessment of Annual Tax under Section 26 of the UPVAT Act, 2008

| 1- | Assessment Year | | | 2 | () | | | - | 2 (|) | | | |
|----------------|--|---|---|----|------|----|---|-----|-----|---|---|---|---|
| 2- | Assessment Period beginning from DDDMMMY | Y | 7 | Er | ding | on | Ι |) D |)] | 1 | М | Y | Y |
| 3- | Name / Address of the dealer - | | | | | | | | | | | | |
| 4- | Taxpayer's Identification Number [TIN] Entitlement Certificate No. | | | | | | | | | | | | |
| 5- 6- 7- | Gross turnover of sales Net turnover of sales Gross turnover of purchase | | | | | | | | | | | | |
| 8- 9- | Oross turnover of purchase Net turnover of purchase Tax payable on net sales | | | | | | | | | | | | |
| 10- 11- | Tax payable on net sales Tax payable on net purchase Taxable turnover of sale in case of transfer of right to use of goods | | | | | | | | | | | | |
| 12- | Tax payable in case of transfer of right to use of goods | | | | | | | | | | | | |
| 13- | Total tax payable (9+ 10+12) | | | | | | | | | | | | |
| 14- 15- | ITC brought from last year | | | | _ | | | | | | | | |
| 16- | ITC earned during the year Total ITC (14+15) | | | | | | | | | | | | |
| 17- | ITC adjusted against UPVAT | | | | | | | | | | | | |
| 18- | ITC adjusted against CST | | | | | | | | | | | | |
| 19- | ITC adjusted against UPTT | | | | | | | | | | | | |
| 20- | Total (17+18+19) | | | | | | | | | | | | |
| 21- | Net tax payable | | | | | | | | | | | | |
| 22- | Tax paid by deposit in Treasury | | | | | | | | | | | | |
| 23- | By adjustment from refund | | | | | | | | | | | | |
| 24- | TDS (Certificate XXXI) | | | | | | | | | | | | |
| 25- | Total deposit (22+23+24) | | | | | | | | | | | | |
| 26- | Refund/Demand | | | | | | | | | | | | |
| 27- | TDS as contractee | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Date - | Name and Signature of partners/proprietor/karta etc. |
|---------|--|
| Place - | Status - |
| | Name of the dealer- |

Receipt No. and date

Name and designation of official of the DCT

FORM - XXVI

Department of Commercial Taxes, Government of Uttar Pradesh

| _ | [See Rule-4 | 5(7) of the UPV | | , 2008 and Se Annual Tax F | | (7) | & 26 of t | he UF | PVAT | Act, 200 |)8] | |
|-----------------|---|--------------------|-------------|-------------------------------|----------|------|-------------------------|--------|--------|----------|--------|----------|
| То | The Assessing A | Authority | | | | | | | | | | |
| | Corporate circle | e/Sector | | District | | | | | | | | |
| Sir, | _ | | | | | | | | | | | |
| M/a | I | | | | | | | | | | | |
| | it the Annual Tax R | | | | | | | •••••• | ••••• | | 110 | ereby, |
| | | | on the pure | | | | | 0 | | | | _ |
| 1. | Assessment year | | | | | | 2 | 0 | | - 2 (|) | |
| 2. | Assessment period | beginning from | n d | d m m | у | 7 | Ending | on | d d | m m | У | У |
| 3. | Name / Address of | the dealer - | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4. | Taxpayer's Identifi | cation Number | [TIN] | | | | | | | | | |
| 5. | Entitlement certific | cate no./date | | | | 1 | | / | d | l m m | ı V | V |
| | | | | | | - 1 | I | | l l | | J | <i>y</i> |
| 6. S.N. | Details of Bank Ac Name & address of | | | | | | Nature | of A/a | ` | Λ. | count | No |
| i | Name & address of | i the branch | | | | | Ivature | OI A/C | | A | Count | 110. |
| ii | | | | | | | | | | | | |
| iii | | | | | | | | | | | | |
| 7. | Dataila of de along | tion on contificat | | from Donorto | | Car | | Томос | | | | |
| 5.N. | Details of declarat Name of Form | | Received | Use | | Coi | Lost | | | rendered | | Closing |
| 5.14. | Name of Form | Balance | Received | Osc | ·u | | Destroy | | Sur | chacica | | Balance |
| | | No. | No. | No. | Amour | nt | No. | | То | tal No. | _ | otal No. |
| | | | | | Covere | d | | | | | | |
| 1 | 2 | 3 | 4 | 5(a) | 5(b) | | 6 | | | 7 | | 8 |
| <u>i</u> | XXI | | | | | | | | | | _ | |
| ii iii | XXXI | | | | | | | | | | | |
| iv | XXXVIII C | | | | | | | | | | | |
| V | F | | | | | | | | | | | |
| vi | H | | | | | | | | | | | |
| vii | EI | | | | | | | | | | | |
| viii | EII | | | | | | | | | | | |
| ix | D | | | | | | | | | | | |
| X | I | | | | | | | | | | | |
| xi | J | | | | | | | | | | | |
| xii | Any other Form | | | | | | | | | | | |
| Note: | - Annex the detail | information in a | annexures (| (I - VII) which | never ap | plic | cable | | | | | |
| 8. | Inventories of Op Annexure (VIII to | | g Stock, Pu | ırchase & Oth | erwise I | Rec | eipts, Mai | nufact | uring | and Sale | s of G | oods in |
| 0(a) P | \ataila of mumah / | | | and tuanafa | f la t t | | | d-\ | | | | |
| 9(a). L S.N. | Details of purchase (| | | | | | se of any g turnover | | | urnover | Tot | tal turn |
| S.1N. | | | | | | | at goods | | empt g | | | over |

| 9(a). I | 9(a). Details of purchase (other than works contract and transfer of right to use of any goods) | | | | | | | |
|---------|---|----------------------|-------------------|-------------------|------------|--|--|--|
| S.N. | Particular of purchase | Purchase turnover of | Purchase turnover | Purchase turnover | Total turn | | | |
| | | vat goods | of non vat goods | Exempt goods | over | | | |
| | | - | | | | | | |
| i- | From registered dealer in UP | | | | | | | |
| ii- | From person other than registered | | | | | | | |
| | dealer in UP | | | | | | | |
| iii- | In the course of import | | | | | | | |
| iv- | In the course of export | | | | | | | |

| V- | In the course of movement of | | |
|-------|---------------------------------------|--|--|
| | goods from one state to another by | | |
| | transfer of documents of title | | |
| vi- | In the course of inter-state trade or | | |
| | commerce | | |
| vii- | In Ex-UP principal's A/C | | |
| viii- | In UP principal's A/C | | |
| ix- | Capital goods | | |
| ix- | Any other purchase for any | | |
| | purpose | | |

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

| 9(b). (| 9(b). Computation of Tax on the turn over of purchase made from person other than registered dealer | | | | | | | |
|---------|---|-------------------|-------------|---------------|--|--|--|--|
| S.N. | Name of commodity | Purchase turnover | Rate of tax | Amount of tax | | | | |
| i- | | | | | | | | |
| ii- | | | | | | | | |
| iii- | | | | | | | | |
| iv- | | | | | | | | |
| V- | | | | | | | | |
| vi- | | | | | | | | |
| etc | | | | | | | | |

| 10(a). | O(a). Details of sales (other than works contract and transfer of right to use of any goods) | | | | | | | |
|--------|--|-----------------|---------------|---------------------|-----------|--|--|--|
| S.N. | Particular of sales | Turnover of Vat | Turn over of | Turn over of exempt | Total | | | |
| | | goods | non vat goods | goods | turn over | | | |
| i- | Gross sale | | | | | | | |
| ii- | Gross central sale | | | | | | | |
| | Gross sales within the State(i-ii) | | | | | | | |
| iii(a) | To registered dealer in UP against | | | | | | | |
| | form D | | | | | | | |
| iii(b) | To registered dealer without form D | | | | | | | |
| iii(c) | To person other than registered | | | | | | | |
| | dealer in UP | | | | | | | |

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

| 10(b). | 10(b). Computation of Tax on the turn over of sales (other than works contract and transfer of right to use of any goods) | | | | | | |
|--------|---|------------------|-------------------|-------------|---------------|--|--|
| S.N. | Name of commodity | Type of turnover | Turnover of sales | Rate of tax | Amount of tax | | |
| i- | | | | | | | |
| ii- | | | | | | | |
| iii- | | | | | | | |
| iv- | | | | | | | |
| V- | | | | | | | |
| vi- | | | | | | | |
| etc. | | | | | | | |

| 11- Total tax payable | | | | | |
|-----------------------|---|--------|--|--|--|
| S.N. | Particulars | Amount | | | |
| i | On the turn over of purchase | | | | |
| ii | On the turnover of sale | | | | |
| iii | Tax on transfer of right to use any goods | | | | |
| iv | Amount of tax deducted at source | | | | |
| v | Tax under CST Act 1956 | | | | |
| | Tax payable in case of works contract as per form XXVI B | | | | |
| vii | Tax deposited by selling / purchasing commission agent for which Form V & VI has been obtained. | | | | |
| viii | Any other tax | | | | |
| ix | Total tax payable | | | | |

| | etails of IT | C | | | | | | | | | |
|--------------|------------------|--|----------|------------------|-----------------------|-------|----------------|--------------------|---------|---------------|---------------------|
| S.N. | | | | Partic | | | | | | | Amount |
| | | ght forward from the | | | nent year | r | | | | | |
| | | ed during the assessm | nent y | year | | | | | | | |
| | - Total (i+i | | .1 | dan CCT A | at fan tha | | | | | | |
| | | sted against tax payal sted against tax payal | | | | | | 20# | | | |
| | | sted against tax payat | | | 1 ACT 101 | unc | current ye | eai | | | |
| | | sted against any othe | | | | | | | | | |
| | | nded under section 4 | | | | | | | | | |
| | | ided under section 15 | | | of section | 1 41 |) | | | | |
| | | -v+vi+vii+viii+ix) | (ourer | thun thu c | or section | | / | | | | |
| | | lance (iii- x) | | | | | | | | | |
| | | ed forward for the ne | xt yea | ar | | | | | | | |
| | | | | | | | | | | | |
| 13- Ir | nformation | regarding search & s | seizur | e:- | | | | | | | |
| 1- | Detail of search | inspection and seizure in this | Year, pr | eceding Year and | d succeeding | Year | (If any) which | are related to thi | s year. | | |
| S.N. | Date of | search / inspection / seizure | ; | Name of Au | thority, who | o has | conducted sea | arch & seizure | | | Result |
| i | | - | | | | | | | | | |
| ii | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2- | Details of pena | alty/provisional assessment e | etc. and | result in appe | al/writ | | | | | | |
| S.N. | Date of order | Section in which order | | Amount | | | Result in Ar | peals/writ, if p | ending | write anneal/ | writ no |
| | Date of order | is passed | | penalty /tax | I st Appea | al | Tribunal | Settlemei | | 11 | High Court/ |
| | | 15 Passea | 01 | penary run | 1 лурск | | Titounui | Bettierner | it com | mosion | Supreme Court |
| i | | | | | | | | | | | |
| ii | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | deposit along with r | eturn | | od in Tre | easu | | | | | |
| S.N | | | | TC no. | Date | ; | | the Bank | Nan | ne and add | dress 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 | | | | | | | | | | |
| 14/1 | l | - Almoston and C. F. | 1/1/1 | 7111 A | 1 | l. | | | | | |
| 14(b) · S.N. | | adjustments in Form h in which adjusted | XXX | Amoun | | Va | on from vul | hich adjuste | vd. | Ondonno | and date in Form |
| 3.11. | Wioni | ii iii wiiicii aujusteu | | Amoun | ıı | 10 | ai iioiii wi | inch aujusic | u | | XXXIII-A |
| | | | + | | + | | | | - | | XXXIII-11 |
| | | | + | | | | | | | | |
| | | | \dashv | | | | | | | | |
| | | | + | | | | | | 1 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| 14(c) - I | 14(c) - Details of TDS in Form XXXI | | | | | | | | |
|-----------|-------------------------------------|------------------|---------------|--------------------------|--|--|--|--|--|
| S.N. | Name and address of the | Contract no. and | Amount of TDS | Printed No. of Form XXXI | | | | | |
| | Contractee | date | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| 15 - Co | 15 - Computation of Net tax payable | | | | | |
|---------|---------------------------------------|--------|--|--|--|--|
| S.N. | Particulars | Amount | | | | |
| 1- | Total amount of tax payable | | | | | |
| 2- | Adjustment of ITC against tax payable | | | | | |
| 3- | Net tax payable(1-2) | | | | | |
| 4- | Tax deposited in bank | | | | | |
| 5- | Tax deposited by way adjustment | | | | | |
| 6- | Tax deposited by way TDS | | | | | |
| 7- | Total(4+5+6) | | | | | |
| 8- | Balance tax payable(3-7) | | | | | |

| DECLARATION |
|-------------|
|-------------|

| I | S/o,D/o,W/o/ | Status |
|---------|--|---|
| | are true and complete to the best of my kn | reby declare and verify that, all the statements and nowledge and belief and nothing has been willfully |
| Date - | Name and Signature o | of partners/proprietor/karta etc. |
| Place - | Status - | |
| | Name of the dealer- | |

Note:- 1-This Return 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 table is insufficient the information may be submitted in prescribed format on separate sheet.

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Annexure I

Detail of Transport Memo in Form XXI received from the Department of Commercial Taxes and used in the assessment year

| S. N. | Form No. | Name & address of Consignee | TIN of consignee | Description of goods | Bill/ Challan No. | Date | Quantity/Measure/ Weight | Amount |
|----------|----------|-----------------------------|------------------|----------------------|-------------------|------|-----------------------------|--------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | | | | | | | |

Department of Commercial Taxes, Government of Uttar Pradesh

UPVAT - XXVI

Annexure II

Details of Declaration (Form XXXVIII) received from the Department of Commercial Taxes and used during the assessment year

| S. | Number of | Name & | TIN | Commodity | Tax/Sale | Quantity/ | Amount | Amount as per | Reason for the difference if |
|----|-------------|-------------|-----|-----------|----------|---------------|--------------|---------------|------------------------------|
| N. | declaration | address of | | | invoice/ | Measure/ | as per | tax/sale | any (Attach proof) |
| | (Form | the selling | | | Date | Weight as per | Form XXXVIII | invoice | |
| | XXXVIII) | dealer or | | | | Form XXXVIII | | | |
| | | consignor | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Department of Commercial Taxes, Government of Uttar Pradesh

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Annexure III

Details of declaration in Form C prescribed under The Central Sales Tax Act 1956 and used during assessment year

| S. N. | Declaration No. | Name & address of the selling dealer | TIN of the selling dealer | Commodity | Tax/Sale invoice no. and date | Quantity/ Measure/ Weight | Amount of tax/sale invoice | Assessment Year of purchase | S. no. of declaration Form XXXVIII issued | Reason of difference if any |
|----------|--------------------|--------------------------------------|------------------------------|-----------|----------------------------------|---------------------------------|----------------------------|-----------------------------------|---|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | |
| Tota | l declaration used | i = | | | Total Amount | | | | | |

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Annexure IV

Details of Form EI prescribed under the Central Sales Tax Act, 1956 used during assessment year

| S. | Form No. | Name & address | TIN of the | Place and State | Place and State | Tax/Sale | Description | Quantity/ | Value of | GR/RR | Form C | Name of the |
|--|----------|-----------------|------------|-----------------|-----------------|-------------|-------------|-----------|----------|----------------|---------------|---------------|
| N. | | (with state) of | purchasing | in which | to which the | invoice no. | of goods | measure | goods | or other | received from | State issuing |
| | | the purchasing | dealer | movement of | goods have been | and date | | | | documents of | purchasing | Form C |
| | | dealer | | goods | consigned | | | | | other means of | dealer | |
| | | | | commenced | | | | | | transport | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total certificate used - == Total Amount | | | | | | | | | | | | |

Department of Commercial Taxes, Government of Uttar Pradesh

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Annexure V

Details of Form E-II prescribed under the Central Sales Tax Act, 1956 and used during assessment year

| S. | Form No. | Name & | Name & | TIN of the | Name of the | Name of | Tax/Sale | Description | Quantity/ | Value of | GR/RR or | Declaration | Name of the |
|-------|-----------------------------|--------------|--------------|------------|-------------|--------------|-------------|-------------|-----------|----------|-----------|-------------|-------------|
| N. | | address | address | purchasing | place and | the place | invoice no. | of goods | measure | goods | other | in Form C | State of |
| | | (with state) | (with state) | dealer | state in | and state to | and date | | | | document | received | issuing |
| | | affecting a | of the | | which | which the | | | | | of other | from the | Form C |
| | | sale by | purchasing | | movement | goods have | | | | | means of | purchasing | |
| | | transfer of | dealer | | commenced | been | | | | | transport | dealer | |
| | | the | | | | consigned | | | | | | | |
| | | document | | | | | | | | | | | |
| | | of title to | | | | | | | | | | | |
| | | the goods | | | | | | | | | | | |
| 1 | 2 | 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total | Total declaration used - == | | | | | | nt | | | | | | |

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Annexure VI

Details of Certificate in Form H prescribed under the Central Sales Tax Act, 1956 and used during assessment year

| S. | Certificat | Name & | order no. and | TIN of | Descriptio | Tax/Sale | Quantity/ | Amount of | Name of the airline | No. and date of air consignment note/bill of |
|------|------------------------------|-------------|-----------------|---------|------------|-----------------|-----------|------------|------------------------|--|
| N. | e No. | address of | date of foreign | the | n of goods | invoice no. and | Measure/ | tax/sale | /ship /railway /goods | lading/railway receipt or goods vehicle record or |
| | | the selling | buyer | selling | | date | Weight | invoice in | vehicle or other means | |
| | | dealer | | dealer | | | | Rs. | of transport through | export of goods across the customs frontier of India |
| | | | | | | | | /foreign | which the export has | |
| | | | | | | | | currency | taken place | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Tota | Total certificates used - == | | | | | Total Amount | | | | |

Department of Commercial Taxes, Government of Uttar Pradesh

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Annexure VII

Details of declaration Form "F" used during assessment year

| S. | Declaration No. | Name & | TIN of | Transfer | Descriptio | Quantity/ | Amount/ | Name of | No. and date of air consignment note/ railway |
|----|-----------------|------------|-----------|----------|------------|-----------|-----------|----------------------|---|
| N. | | address of | consignor | invoice/ | n of goods | Measure/ | estimated | airline/railway/good | receipt or goods vehicle record or postal |
| | | consignor | and its | date | | Weight | amount | s vehicle or other | receipt or any other document in proof of |
| | | dealer | effective | | | | | means of transport | receipt of goods |
| | | | date | | | | | through which | |
| | | | | | | | | goods have been | |
| | | | | | | | | received | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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Tally of the goods in trading

Annexure VIII

| S. N. | Opening Stoc | k | | | Received | | Sale/consumption in | Disposal otherwise | Closing stock |
|-------|---------------------|-------|-------------|-------|----------------------|-------|---------------------|--------------------|---------------|
| | | | By Purchase | | By Stock Transfer or | Total | manufacturing/ | | |
| | | | | | Otherwise | | processing/packing | | |
| | Name of the | Value | | Value | Value | Value | Value | Value | Value |
| | Commodity According | | | | | | | | |
| | to rate of tax | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Total | | | | | | | | |

Department of Commercial Taxes, Government of Uttar Pradesh

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Annexure VIIIA

Quantitative tally of the goods in manufacturing/processing/packing

| S. | Ope | ning Stock | | | | Recei | ived | | | Sale/consumption in Disposal otherwise Closing | | | ng stock | | |
|----|--------------|------------|-------|-----------|-------|----------------------|-------|-----------|----------------------|--|-----------|-----------|----------|-----------|-------|
| N. | | | | By Purc | chase | By Stock Transfer or | | То | Total manufacturing/ | | | | | | |
| | | | | | | Otherw | vise | | | processin | g/packing | | | | |
| | Name of the | Quantity/ | Value | Quantity/ | Value | Quantity/ | Value | Quantity/ | Value | Quantity/ | Value | Quantity/ | Value | Quantity/ | Value |
| | Commodity | Measure | | Measure | | Measure | | Measure | | Measure | | Measure | | Measure | |
| | According to | | | | | | | | | | | | | | |
| | rate of tax | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | · | | | | | | | | | | |
| | Total | | | | | | | | | | | | | | |

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Inventories of the closing stock (in same form and condition)

| S.N. | Name of the Commodity According to rate of tax | Value of the commodity in column 2 |
|------|--|------------------------------------|
| 1 | 2 | 3 |
| 1- | | |
| 2- | | |
| 3- | | |
| etc | | |
| | Total | |

Department of Commercial Taxes, Government of Uttar Pradesh

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Inventories of the closing stock (finished / semi finished / waste / by product etc.) for manufacturer

Annexure X

Annexure IX

| S.N. | Name of the commodity | Quantity/ Measure of the Commodity in Stock | Amount |
|------|-----------------------|---|--------|
| 1 | 2 | 3 | 4 |
| 1- | | | |
| 2- | | | |
| 3- | | | |
| etc | | | |
| | Total | | |

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Annexure XI

List of Certificate in Form 'D', received from purchasing dealer, for claiming reduction or exemption from the rate of tax

| S.N. | Name and address of the | TIN and date of | Sale invoice | Description of | Measure/ | Sale amount | Rate of | Amount of | Total | Printed No. |
|------|-------------------------|-----------------|--------------|----------------|----------|-------------|---------|-----------|--------|-------------|
| | purchasing dealer | validity | no. and date | goods | Quantity | in Rs. | tax | tax | Amount | of |
| | | | | | - | | charged | | | Form 'D' |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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| S. | Name and address of the dealer | TIN of the dealer | Description of the | Tax / Sale | Quantity/ | Amount of | Amount of | Date of |
|----|--------------------------------|-------------------|--------------------|-------------|--------------|-----------|----------------|------------|
| N. | to whom goods have been sold | | goods | invoice and | Measure of | goods | tax in respect | receipt of |
| | | | | Date | goods return | return | of goods | goods |
| | | | | | | | return | returned |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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Annexure XIII

Computation of ITC in case of taxable goods other than non vat goods and capital goods, purchased within UP and sold in same form and condition

| S.N. | Name of the Commodity according to rate of tax | | registered dealer ax invoice | * | Purchased from person other than registered dealer against purchase invoice | | |
|------|---|----------------|---------------------------------|----------------|---|-------------|--|
| | | Value of goods | Tax paid or payable | Value of goods | Tax paid to Treasury | [3(b)+4(b)] | |
| 1 | 2 | 3(a) 3(b) | | 4(a) | 4(b) | 3 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | | | | | | |

Note: - If space provided is not sufficient the information is to be submitted in the above format separately

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Annexure XIV

Computation of ITC in case of taxable goods other than non vat goods and capital goods, purchased within UP and used in manufacturing/processing/packing of vat goods

| S.N. | Name of goods used in manufacturing/packing/ processing of goods in col.2 | | Purchased from registered dealer against tax invoice Purchased from person other than registered dealer against purchase invoice | | | | | Total input tax credit |
|------|---|-----------------------|---|---|-----------------------|----------------------|----------------------------|---------------------------|
| | | Measure / Quantity | Value of goods | Tax paid or payable to registered dealer | Measure / Quantity | Value of goods | Tax paid to Treasury | 3(c)+3(f)) |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 3(f) | 4 |
| | Total | | | | | | | |

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Annexure XV

Computation of RITC where taxable goods other than non vat goods and capital goods are disposed of otherwise than by way of sale

| S.N. | Goods | Goods disposed of otherwise than by | | Amount of | Amount of | Amount of |
|------|-------|-------------------------------------|---------------|----------------|-------------|---------------|
| | | way of sale | payable under | admissible ITC | ITC claimed | reverse input |
| | | | the Act | | | tax credit |
| | Name | Purchase value exclusive of | | | | (5-4) |
| | | tax | | | | |
| 1 | 2(a) | 2(b) | 3 | 4 | 5 | 6 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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Annexure XVI

Computation of RITC where manufactured/processed/packed taxable goods other than non vat goods and capital goods are disposed of otherwise than by way of sale

| S.N. | Name of the | Goods used i | n manufacturing/ prod | cessing/ packing of | Rate of tax | Admissible | Amount | Amount of |
|------|-------------------|--------------|--------------------------|---------------------|----------------|------------|---------|---------------|
| | manufactured/pro | | goods mentioned in col.2 | | | ITC | of ITC | reverse input |
| | cessed/packed vat | Name | Quantity/Measure | Purchase value | the Act on the | | claimed | tax credit |
| | goods | | | exclusive of tax | goods (col. 3) | | | (6-5) |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 4 | 5 | 6 | 7 |
| 1- | | | | | | | | |
| 2- | | | | | | | | |
| 3- | | | | | | | | |
| | | | | | | | | |
| | Total | | | · | | | | |

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Annexure XVII

ITC on capital goods (only in case of manufacturer)

| | | | | C on capital goods (C | my in case of manai- | uctui ci) | | |
|------|-------------|-----------|-----------------|-----------------------|----------------------|------------------------|----------------------|-------------|
| S.N. | Description | Pu | rchase | | | · | | |
| | of goods | Quantity/ | Value excluding | Amount of | tax paid to | Amount of input tax on | ITC on capital goods | Amount of |
| | | Measure | tax | • | | capital goods | | installment |
| | | Wicasuic | tax | Registered dealer | Treasury | capital goods | | mstamment |
| 1 | 2 | 3a | 3b | 4a | 4b | 5a | 5b | 5b |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | | | | | | | |

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Annexure XVIII

RITC on capital goods (only in case of manufacturer)

| S.N. | Description | Purchase of | f capital goods | | - | | | | | |
|------|-------------|-------------|-----------------|-----------------------|----------|---|---------------|-------------|-----------|-----------|
| | of goods | Quantity/ | Value excluding | Amount of tax paid to | | Disposal of capital goods otherwise than in | | | Amount of | Amount of |
| | | Measure | tax | capital goods | | | RITC | installment | | |
| | | | | Registered | Treasury | Quantity/ | Value | Input | | |
| | | | | dealer | | Measure | excluding tax | tax | | |
| 1 | 2 | 3a | 3b | 4a | 4b | 5a | 5b | 5c | 6b | 5b |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Total | | | | | | | | | |

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Annexure XIX

Computation of ITC earned during the assessment year

| S. N. | Particular | Amount |
|-------|--|--------|
| 1 | 2 | 3 |
| 1- | Amount of ITC as per Annexure XIII | |
| 2- | Amount of ITC as per Annexure XIV | |
| 3- | Installments of ITC on the stock held in the opening stock on the date of commencement of the Act | |
| 4- | Installments of ITC on the stock held in the opening stock on the date when the dealer becomes liable to tax after the | |
| | commencement of the Act | |
| 5- | Installments of ITC on the closing stock on the date on which period of composition under section 6 terminates | |
| 6- | Installment of ITC in case of capital goods if any | |
| 7- | Any other ITC | |
| 8- | Total ITC (1+2+3+4+5+6+7) | |
| 9- | Amount of RITC as per Annexure XVI | |
| 10- | Amount of RITC as per Annexure XVII | |
| 11- | Amount of RITC on the closing stock on the date of discontinuance of business | |
| 12- | RITC on capital goods | |
| 13- | Any other RITC | |
| 14- | Total RITC (9+10+11+12+13) | |
| 15- | ITC earned(8-14) | · |