

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). 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). Details of sales (other than works contract and transfer of right to use of any goods)					
S.N.	Particular of sales	Turnover of Vat goods	Turn over of non vat goods	Turn over of exempt goods	Total turn over
i-	Gross sale				
ii-	Gross central sale				
iii-	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). 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	
vi	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	

12- Details of ITC		
S.N.	Particular	Amount
i-	ITC brought forward from the previous assessment year	
ii-	ITC earned during the assessment year	
iii-	Total (i+ii)	
iv-	ITC adjusted against tax payable under CST Act for the current year	
v-	ITC adjusted against tax payable under UPVAT Act for the current year	
vi-	ITC adjusted against dues in UPTT Act	
vii-	ITC adjusted against any other dues	
viii-	ITC refunded under section 41 if any	
ix-	ITC refunded under section 15 (other than that of section 41)	
x-	Total (iv+v+vi+vii+viii+ix)	
xi-	ITC in balance (iii- x)	
xii-	ITC carried forward for the next year	

13- Information regarding search & seizure:-							
1- Detail of search, inspection and seizure in this Year, preceding Year and succeeding Year (If any) which are related to this year.							
S.N.	Date of search / inspection / seizure	Name of Authority, who has conducted search & seizure			Result		
i							
ii							
--							
2- Details of penalty/provisional assessment etc. and result in appeal/writ							
S.N.	Date of order	Section in which order is passed	Amount of penalty /tax	Result in Appeals/writ, if pending write appeal/writ no.			
				1 st Appeal	Tribunal	Settlement Commission	High Court/ Supreme Court
i							
ii							
--							

14(a)- 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						

14(b) - 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

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

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.....
[i.e. proprietor, director, partner etc. as provided in rule-32(6)], do hereby declare and verify that, all the statements and figures given in this return are true and complete to the best of my knowledge and belief and nothing has been willfully omitted, suppressed or wrongly stated.

Date - Name and Signature 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 IV

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

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

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

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

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Annexure VII

Details of declaration Form "F" used during assessment year

S. N.	Declaration No.	Name & address of consignor dealer	TIN of consignor and its effective date	Transfer invoice/ date	Description of goods	Quantity/ Measure/ Weight	Amount/ estimated amount	Name of airline/railway/goods vehicle or other means of transport through which goods have been received	No. and date of air consignment note/ railway receipt or goods vehicle record or postal receipt or any other document in proof of receipt of goods
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 Stock		Received				Sale/consumption in manufacturing/processing/packing	Disposal otherwise	Closing stock
			By Purchase		By Stock Transfer or Otherwise				
	Name of the Commodity According to rate of tax	Value		Value	Value	Value	Value	Value	Value
1	2	3	4	5	6	7	8	9	10
	Total								

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Quantitative tally of the goods in manufacturing/processing/packing

Annexure VIII A

S. N.	Opening Stock			Received						Sale/consumption in manufacturing/processing/packing		Disposal otherwise		Closing stock	
				By Purchase		By Stock Transfer or Otherwise		Total		Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value
	Name of the Commodity According to rate of tax	Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value	Quantity/ Measure	Value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Total														

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Annexure IX

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	

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Annexure X

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

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

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List of sales return

Annexure XII

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

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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

Annexure XIII

S.N.	Name of the Commodity according to rate of tax	Purchased from registered dealer against tax invoice		Purchased from person other than registered dealer against purchase invoice		Total input tax credit
		Value of goods	Tax paid or payable	Value of goods	Tax paid to Treasury	
1	2	3(a)	3(b)	4(a)	4(b)	[3(b)+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 disposed of otherwise than by way of sale		Rate of tax payable under the Act	Amount of admissible ITC	Amount of ITC claimed	Amount of reverse input tax credit (5-4)
	Name	Purchase value exclusive of 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 manufactured/processed/packed vat goods	Goods used in manufacturing/ processing/ packing of goods mentioned in col.2			Rate of tax payable under the Act on the goods (col. 3)	Admissible ITC	Amount of ITC claimed	Amount of reverse input tax credit (6-5)
		Name	Quantity/Measure	Purchase value exclusive of tax				
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)

S.N.	Description of goods	Purchase		Amount of tax paid to		Amount of input tax on capital goods	ITC on capital goods	Amount of installment
		Quantity/ Measure	Value excluding tax	Registered dealer	Treasury			
				4a	4b			
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 of goods	Purchase of capital goods		Amount of tax paid to		Disposal of capital goods otherwise than in capital goods			Amount of RITC	Amount of installment
		Quantity/ Measure	Value excluding tax	Registered dealer	Treasury	Quantity/ Measure	Value excluding tax	Input 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)	