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											4	2	0				-		2	0			
2-	Assessment Period begins from					D	D	M	M	Y	Y	E	nd	ling	g 0 1	n])	D		M	M	Y	Y
		-																						
3-	Name / Address of the dealer																							
	Name and address of branch /																							
4-	depot																							
5-	Taxpayer's Identification Nu	mb	er	. []	ΓĪ	NJ																		

Annexure-1

	AnnualDetails of	of declaratio	n or	from Dep	artment of	Commercial		
	certificate			Taxes-				
S.N.	Name of Form	Opening Balance	Received	U	sed	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	С							
v	F							
vi	Н							
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 Purchase in own a/c against tax invoice i. (annexure-A Part-I) Purchase in own a/c from person other than ii. registered dealer Purchase of exempted goods iii. iv. Purchase from Ex U.P. Purchase in Principal's A/c v. (a) U.P. principal (a-i) Purchase against tax invoice (annexure-A Part-II) (a-ii) Other purchases (b) Ex. U.P. principal Any other purchase vi. Total: vii.Less - purchase return (annexure A-1) viii. Net amount of purchase **B-** Non Vat Goods i. Purchase from registered dealers Purchase from person other than registered ii. iii. Purchase of exempted goods Purchase from Ex U.P. iv. v. Purchase in Principal's A/c -(a) U.P. principal (b) Ex. U.P. principal Any other purchase vi. Total: vii. Less – purchase return (annexure A-1) viii. Net amount of purchase Grand Total: Capital Goods purchased from Within the State Purchase against tax invoice (Annexure A-2) Purchase from person other than registered ii dealer Total: Purchases through commission agent for which certificate in form VI has been received D-SLNo. Certificate No. Date value of goods Amount of tax paid purchased 1 2 3 Total:

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)									
	Value of goods received from outside State									
(b)	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

o Vo	t Goods			l									$\neg \neg$
				<u> </u>									
i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-											1
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 -					_	Н		Н		_		
17.	-					_	Н		Н		_	-	
	(a) U.P. principal					_	H		H				
	(a-i) Sales against tax invoice												
	(annexure-B Part-II)					_	Н		Н		_	_	
	(a-ii) Other sales					_	Н		Н		_	_	
	(b) Ex. U.P. principal												
V.	Interstate sale against form 'C'	-											
()	Interstate sale against form 'C' of which form C												
v(a)	have been Annexed Interstate sale claimed against form 'C' but form												
v(b)	C have not been Annexed												
vi.	Interstate sale without form 'C'												
7 1.	Sale in course of export out of India with form	Ħ					H		H	H	┪		
vii.	of export	-											
	Sale in course of export out of India without												
viii	form of export												
ix.	Sale in course of import	-											
х.	Sale outside state	-											
xi	Consignment sale/Stock Transfer												
	Consignment sale /Stock Transfer with form F												
xi(A)	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	Turnover of sales in Transit u/s 6(2) of CST Act					_	Н		Н		_	_	
xiii(A)	in which form C/E1/E2 have been Annexed												
	Turnover of sales in Transit claimed u/s 6(2) of												
	CST Act in which form C/E1/E2 have not been												
xiii(B)	Annexed												
xiv	Sales against Form-H	Ш					Щ		Щ		_		
wiw(A)	Sales against form 'H' of which form H have been Annexed												
xiv(A)	Sales claimed against form 'H' but form H have					_	Н		Н		-	_	
xiv(B)	not been Annexed												
XV XV	Interstate Sales Against Form-I						H		H		_		
AT	Sales against form 'I' of which form I have been						H		H		\dashv		
xv(A)	Annexed												
	Sales claimed against form 'I' but form I have												
xv(B)	not been Annexed												
xvi	Turnover of High seas sales												
xvii.	Turnover of Ex-UP job work with form F						Ш		Ш				
xviii	Turnover of Ex-UP job work without form F												·
	Turnover of Ex-UP transfer of property in goods												
xix	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				П								
	,		1	1	 1	 1	1	 1	1				. 1

										Tot	al													
		Le	ess – s	sales re	turn (annex	ureB-	1)																
		Ne	et amo	ount of	sales																			
b- I	Non V	at G	oods																					
i	•	Tax	able	turnove	er of sa	ale														-				
i	i.	Exe	mpted	d turno	ver of	sale																		
i	ii.	Tax	paid	turnov	er of	goods																		
1	[v	Sale	in P	rincipal	l's A/c	-																		
				(a)	U.P. pı	rincip	al																	
				(b)	Ex. U.	P. pr	incipa	ıl																
	1							1												_	 			
	v.	Any	other	sale																	 			
										Total	:									<u> </u>				
				ver of																<u> </u>	 			
	Exe	npted	l turi	10ver of	Centr	al sal	e														 			
				tral sale																	 			
	vi.L	ess –	sales	return	(anne	xure	B-1)																	
	vii	Net	amou	nt of sa	ales																			
								Gr	and	Total	:													
c-				ommiss			or																	
				e in fo	rm V	has																		
	been 1	Recei	ved																					
	Sl.No	_	ortifi	cate No			Date	***	aluo d	of good	de	sole	1	A	mo	oun	+ 0	ıf t	0 W		 			
	51.110		erum	cate No	•		Date	Va	arue ()1 good	us	SOIC	1	А					ax				—	
															•	ha	rge	ea					—	
	i. ii.	-+						-			-		\dashv							<u> </u>	 	—	—	
	ıı. iii.	-+						-			+									_	 	—	—	
	111.					-	T-4:	<u> </u>			-									\vdash	 		—	_
		1				ľ	Total	L												i				

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

$\underline{ANNEXURE - 4}$

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%			
Addi	itional Tax			
iv.	1%			
v.	1.5%			
vi.	Specify if any other rate is applicable			
		To	tal:	
	Non Vat Goods			
vii.				
viii.				
ix.				
х.				
xi.				
		To	tal :	
		Grand To	tal:	

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%			
Add	itional tax			
iv	1%			
v.	1.5%			
vi.	Specify if any other rate is applicable			
		Total:		
	Non Vat Goods			
vii.				
viii.				
ix.				
х.				
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

COHSO	iluateu Details of 11C	
S.N.	Particular	Amount
i-	ITC brought forward from the previous assessment year	
ii-	ITC earned during the assessment year (a)- Amount of Total ITC (i) ITC on capital goods as per Rule- 24(a) (ii) ITC on goods other than capital goods	
	(b) Amount of RITC	
	(c) Amount of Net ITC (a-b)	
iii-	Gross admissible ITC (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	
	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 section15(other than that of section 41)	
	Total (iv+v+vi+vii+viii+ix)	
	ITC in balance (iii-x)	
xii-	ITC carried forward for the next year	

ANNEXURE - 8

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

		ans of deposit along			,	Name and address of the
S.N.	Month	Amount	TC no.	Date	Name of the Bank	
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

1	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
	tor , director , partner etc. as provided i	
and verify th	at , to the best of my knowledge and be	lief all the statements and
figures giver	in the above annexures are true and co	omplete and nothing has been
willfully omi	tted 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	TIN of	No. of	No. of	Bill No. /	Name of	Value of
	the	Purchaser	Form-XXI	Form-E-I,	Challan no.	the	goods
	Purchaser	as the case		E-II etc &	& Date	Commodity	
		may be		Form-J			
1	2	3	4	5		7	0
1	2	3	4	5	6	7	8

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

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

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

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