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Details of Assesee

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Challan Details

Details of GTO, PUR, VAT on Sales & CST

Details of VAT Tax Liability

Name of The Assessee : Adress of the Assessee : Ph. No. of the Assessee : Fax No of the Assessee : Email of the Assessee : Web Site of the Assessee : For the Year Ended : Previous	M/s S. Soumitra & Co. G-37, Siddharth Lake City, Anand Nagar, Bhopal-46023 (755) 123-4567 (755) 123-4567 sssoumitra@gmail.com www.sssoumitra.blogspot.com 31-03-11 Next
Insert Ph. & Fax No. As XXXXXXXXXX & Dt. as 31- 03-11	Fill Cells D-2 to D8 Only

M/s S. Soumitra & Co.
G-37, Siddharth Lake City, Anand Nagar, Bhopal-46023
Ph. No. 0755-1234567
Fax No. 0755-1234567
sssoumitra@gmail.com
www.sssoumitra.blogspot.com
For the Year Ended : 31 March, 2011
Computation of Tax

		<u>VAT CALCULATION</u>
Particulars		Amount (Rs.)
Gross Turnover		.00
<u>Less : Turnover Non Taxable under these Head</u>		
Sales E-1	.00	
Sales 2% (Form "C")	.00	
Other Direct Income	.00	.00
Total Taxable Turnover		.00
Tax Head	Sales	VAT Output
Output VAT @ 13%	.00	.00
Output VAT @ 5%	.00	.00
Total	.00	.00
Total VAT Output (A)		.00
Tax Head	Purchase	VAT Input
Input VAT @ 13%	.00	.00
Input VAT @ 5%	.00	.00
Total	.00	.00
Total VAT Input (B)		.00
Tax Payable [C=(A-B)]		.00
<u>Less Deduction (D):</u>		
VAT TDS (Form 32)		.00
Tax Deposited		.00
Net Tax Payable/(Refund) [E=(C-D)]		0.00

		<u>CST CALCULATION</u>
Particulars		Amount (Rs.)
Gross Turnover		.00
<u>Less : Turnover Non Taxable under these Head</u>		
Sales E-1	.00	
MP VAT Paid Tax	.00	

Other Direct Income	.00	.00
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Total Taxable Turnover		.00
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Sales Against From "C"	Sales	CST
Against Form "C-2"	.00	.00
Against Form "C-3"	.00	.00
Total	.00	.00

Total CST Payable (A)	.00
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Less Deduction (B):

Tax Deposited	.00	.00
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Net Tax Payable/(Refund) [C=(A-B)]	0.00
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ET CALCULATION

Particulars	Amount (Rs.)
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Gross Purchase	.00
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Less : Purchase Non Taxable under these Head

MP VAT Paid Tax	.00	
"E-1" Purchase	.00	.00

Add: Freight Inward	.00
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Total Taxable Amount (A)	.00
---------------------------------	------------

Tax on Above @ 1% [B=(A * 2%)]	.00
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Less Deduction (C):

Tax Deposited	.00	.00
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Net Tax Payable/(Refund) [D=(B-C)]	0.00
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For the Year Ended : 31 March, 2011
Purchase Register

Sl. NO.	Date	NAME OF THE PARTY	INVOICE. NO.	TIN NO OF THE PARTY	GROSS TOTAL	PURCHASE- I/S 2%	PURCHASE -E1	PURCHASE 13%	PURCHASE 5%	INPUT VAT 13%	INPUT VAT 5%	PURCHASE RETURN	REMARKS
1					.00					.00	.00		
2					.00					.00	.00		
3					.00					.00	.00		
4					.00					.00	.00		
5					.00					.00	.00		
6					.00					.00	.00		
7					.00					.00	.00		
8					.00					.00	.00		
9					.00					.00	.00		
10					.00					.00	.00		
TOTAL					.00	.00	.00	.00	.00	.00	.00	.00	

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 For the Year Ended : 31 March, 2011
 Details of Challan Deposited

TABLE :- I

SL. NO.	DATE OF DEPOSITE	TAX AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	BSR CODE	CHALLAN DATE	CHALLAN NO.	REMARKS
1				.00				VAT TAX
2				.00				
3				.00				
4				.00				
5				.00				
6				.00				
7				.00				
8				.00				
9				.00				
10				.00				
TOTAL		.00	.00	.00				

TABLE :- II

SL. NO.	DATE	TAX AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	BSR CODE	CHALLAN DATE	CHALLAN NO.	REMARKS
1				.00				ENTRY TAX
2				.00				
3				.00				
4				.00				
5				.00				
6				.00				
7				.00				
8				.00				
9				.00				
10				.00				
TOTAL		.00	.00	.00				

TABLE :- III

SL. NO.	DATE	TAX AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT	BSR CODE	CHALLAN DATE	CHALLAN NO.	REMARKS
1				.00				CST
2				.00				
3				.00				
4				.00				
5				.00				
6				.00				
7				.00				
8				.00				
9				.00				
10				.00				
TOTAL		.00	.00	.00				

TABLE :- IV

TOTAL TAX & INEREST PAID			
PARTICULARS	INTT.AMT.	TAX AMT.	TAX AMT.
VAT TAX	.00	.00	.00
ENTRY TAX	.00	.00	.00
CST	.00	.00	.00
TOTAL	.00	.00	.00

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For the Year Ended : 31 March, 2011
Details of GTO, PUR, VAT on Sales & CST (As per Books)

Sales

Particulars		Amount (Rs.)
<u>SALES:</u>		
SALES 13 %		
SALES 5%		
SALES I/S 2%		
SALES E1		.00
<u>OTHER DIRECT INCOME:</u>		
DIRECE INCOME 1		
DIRECE INCOME 2		
DIRECE INCOME 3		.00
Total		.00

Purchase

Particulars		Total
<u>PURCHASE:</u>		
PURCHASE @ 13 %		
PURCHASE 5%		
PURCHASE I/S 2%		
PURCHASE-E1		
Total		0.00

Output VAT & CST

Particulars		Total
OUTPUT VAT 13%	.00	
OUTPUT VAT 5%	.00	.00
Total VAT		.00
OUTPUT CST		.00
Total CST		.00

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Computation of VAT Liability																									
Particulars	Output VAT 13%		Total Output Vat 13%	Output VAT 5%		Total Output Vat 5%	Input VAT 13%		Total Input Vat 13%	Input VAT 5%		Total Input Vat 5%	Vat Payable	Due Date of Payment	Actual Date of Payment	Delay	Int. on Delay @ 18 % p.a	Total Payable (Int. & Tax)	Vat Paid	Interest Paid	Balance to be paid (Cumulative)	Actual Date Date Deposite of Balance Liability	Delay on balance Payment	Int. Liability on the balance @ 18% p.a.	Net Payable (Cumulative)
	Unit-I	Unit-II		Unit-I	Unit-II		Unit-I	Unit-II		Unit-I	Unit-II														
Opening Balance			.00			.00			.00			.00	.00	10-Apr-11		-40643	.00	.00			.00		0	.00	.00
April			.00			.00			.00			.00	.00	10-May-11		-40673	.00	.00			.00		0	.00	.00
May			.00			.00			.00			.00	.00	10-Jun-11		-40704	.00	.00			.00		0	.00	.00
June			.00			.00			.00			.00	.00	10-Jul-11		-40734	.00	.00			.00		0	.00	.00
Total Q-1	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				.00	.00	.00	.00			.00	.00	
July			.00			.00			.00			.00	.00	10-Aug-11		-40765	.00	.00			.00		0	.00	.00
August			.00			.00			.00			.00	.00	10-Sep-11		-40796	.00	.00			.00		0	.00	.00
September			.00			.00			.00			.00	.00	10-Oct-11		-40826	.00	.00			.00		0	.00	.00
Total Q-2	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				.00	.00	.00	.00			.00	.00	
October			.00			.00			.00			.00	.00	10-Nov-11		-40857	.00	.00			.00		0	.00	.00
November			.00			.00			.00			.00	.00	10-Dec-11		-40887	.00	.00			.00		0	.00	.00
December			.00			.00			.00			.00	.00	10-Jan-12		-40918	.00	.00			.00		0	.00	.00
Total Q-3	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				.00	.00	.00	.00			.00	.00	
January			.00			.00			.00			.00	.00	10-Nov-11		-40857	.00	.00			.00		0	.00	.00
February			.00			.00			.00			.00	.00	10-Dec-11		-40887	.00	.00			.00		0	.00	.00
March			.00			.00			.00			.00	.00	10-Jan-12		-40918	.00	.00			.00		0	.00	.00
Total Q-3	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				.00	.00	.00	.00			.00	.00	
Grand Total (Q1+Q2+Q3+Q4)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00				.00	.00	.00	.00			.00	.00	
12/2/2011																									