



POWER OF SIMPLICITY

**Sample Reports
of
Value Added Tax**

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Value Added Tax Reports

1.1 VAT Computation

The **VAT Computation** report will be displayed for all **VAT enabled** companies. Based on the State selected for VAT Compliance and the VAT/Tax classifications used while recording transactions, the list of **VAT/Tax class** with the respective **Assessable Value** and **Tax Amount** will be displayed in the VAT Computation report. The difference between Input VAT and Output VAT will be captured either as VAT Payable or Refundable.

In this sample reports document, the **State** has been selected as **Tamil Nadu** for VAT Compliance. Hence, the VAT/Tax classifications provided for Tamil Nadu is displayed in VAT Computation report.

1.1.1 VAT Computation – Initial View

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Computation**

VAT Computation		National Traders		Ctrl + M
Particulars	National Traders		1-Apr-2012 to 30-Apr-2012	
	Assessable Value	Tax Amount		
Sales				
A. Output Tax				
CST @ 1%	45,000.00			
CST @ 12.5%	17,500.00	2,187.50		
CST @ 14.5%	35,000.00	3,925.00		
CST @ 2% Against Form C	1,44,500.00	2,590.00		
CST @ 5%	15,000.00			
Inter-State Sales - Spl. Category Goods	48,000.00			
Output VAT @ 1%	1,30,481.93	789.82		
Output VAT @ 12.5%	88,102.41	11,012.80		
Output VAT @ 14.5%	80,030.30	11,604.39		
Output VAT @ 2%	56,833.73	849.95		
Output VAT @ 20%	16,431.82	1,286.36		
Output VAT @ 4%	32,481.93			
Output VAT @ 5%	77,887.88	3,894.39		
Works Contract				
Output VAT - Works Contract @ 12.5%	60,000.00	3,750.00		
Total Output Tax	8,47,250.00	41,890.21		
Purchases				
C. Input Tax				
Excess Input Credit Brought Forward				
Input VAT @ 1%	1,00,240.64	1,002.41		
Input VAT @ 12.5%	75,213.91	9,401.74		
				12 more ... ↓
VAT Payable				15,306.77

Figure 1.1 VAT Computation

1.1.2 VAT Computation – All VAT Classifications with CST Details

In VAT Computation report click on **F12: Configure** button and set **Show All VAT Classifications** to **Yes**. The VAT Computation report displays as shown:

VAT Computation		National Traders		Ctrl + M
Particulars	National Traders			
	TIN : 33201317891 1-Apr-2012 to 30-Apr-2012			
	Assessable Value	Tax Amount		
Sales				
A. Output Tax				
CST @ 1%	45,000.00			
CST @ 12.5%	17,500.00		2,187.50	
CST @ 14.5%	35,000.00		3,925.00	
CST @ 2% Against Form C	1,44,500.00		2,590.00	
CST @ 5%	15,000.00			
Inter-State Sales - Spl. Category Goods	48,000.00			
Output VAT @ 1%	1,30,481.93		789.82	
Output VAT @ 12.5%	88,102.41		11,012.80	
Output VAT @ 14.5%	80,030.30		11,604.39	
Output VAT @ 2%	56,833.73		849.95	
Output VAT @ 20%	16,431.82		1,286.36	
Output VAT @ 4%	32,481.93			
Output VAT @ 5%	77,887.88		3,894.39	
Others (VAT Not Applicable)				
Consignment/Branch Transfer Outward	7,800.00			
Exports	1,57,440.00			
Sales - Exempt	34,000.00			
Works Contract				
Output VAT - Works Contract @ 12.5%	60,000.00		3,750.00	
Total Output Tax	10,46,490.00		41,890.21	
Purchases				
VAT Payable			23 more ... ↓ 15,306.77	

Figure 1.2 VAT Computation – All VAT Classifications with CST



VAT Computation		National Traders		Ctrl + M
Particulars	National Traders TIN : 33201317891 1-Apr-2012 to 4-May-2012			
	Assessable Value	Tax Amount		
↑ ... 22 more				
Purchases				
C. Input Tax				
<i>Excess Input Credit Brought Forward</i>				
Input VAT @ 1%	1,00,240.64	1,002.41		
Input VAT @ 12.5%	75,213.91	9,401.74		
Input VAT @ 12.5% - (JobWork)	35,000.00	2,187.50		
Input VAT @ 14.5%	48,015.15	6,527.20		
Input VAT @ 2%	23,028.07	460.56		
Input VAT @ 20%	13,727.27	2,745.45		
Input VAT @ 4%	50,267.38	2,010.70		
Input VAT @ 4% - (Industrial Input)	3,250.00	130.00		
Input VAT @ 5%	42,357.58	2,117.88		
Purchase From URDs - Taxable Goods @ 1%	40,400.00			
Purchase From URDs - Taxable Goods @ 14.5%	51,525.00			
Purchase From URDs - Taxable Goods @ 5%	1,680.00			
Purchases - Capital Goods @ 4%	1,50,000.00			
Others (VAT Not Applicable)				
Imports	1,95,750.00			
Interstate Purchases @ 1%	80,800.00			
Interstate Purchases @ 14.5%	85,875.00			
Interstate Purchases @ 2% Against Form C	3,82,500.00			
Interstate Purchases @ 5%	67,200.00			
Purchases - Exempt	30,000.00			
Total Input Credit	14,76,830.00	26,583.44		
VAT Payable		15,306.77		

Figure 1.3 VAT Computation – All VAT Classifications with CST Details

1.1.3 VAT Computation – Detailed View

In the VAT Computation report, press **F1: Detailed** button (Alt+F1) for detailed view as shown:

VAT Computation		National Traders		Ctrl + M	
Particulars	National Traders TIN : 33201317891 1-Apr-2012 to 30-Apr-2012				
	Assessable Value		Tax Amount		
Sales					
A. Output Tax					
CST @ 1%				45,000.00	
Gross value	45,000.00	450.00			
Advance Tax Paid		(-1450.00)			
CST @ 12.5%				17,500.00	2,187.50
CST @ 14.5%				35,000.00	3,925.00
Gross value	35,000.00	5,075.00			
Advance Tax Paid		(-1,150.00)			
CST @ 2% Against Form C				1,44,500.00	2,590.00
Gross value	1,44,500.00	2,890.00			
Advance Tax Paid		(-300.00)			
CST @ 5%				15,000.00	
Gross value	15,000.00	750.00			
Advance Tax Paid		(-750.00)			
Inter-State Sales - Spl. Category Goods				48,000.00	
Gross value	48,000.00	960.00			
Adjustment Towards Entry Tax Paid		(-960.00)			
Output VAT @ 1%				1,30,481.93	789.82
Gross value	90,481.93	904.82			
Tax on URD Purchase	40,000.00	400.00			
TDS Adjustment		(-515.00)			
Output VAT @ 12.5%				88,102.41	11,012.80
Output VAT @ 14.5%				80,030.30	11,604.39
Gross value	35,030.30	5,079.39			
Tax on URD Purchase	45,000.00	6,525.00			
				76 more ...	
VAT Payable					15,306.77

Figure 1.4 VAT Computation – Detailed View

VAT Computation		National Traders		Ctrl + M	
Particulars	National Traders TIN : 33201317891 1-Apr-2012 to 30-Apr-2012				
	Assessable Value		Tax Amount		
↑ ... 26 more					
Output VAT @ 2%				56,833.73	849.95
Gross value	62,833.73	1,190.67			
Adjustment Towards Entry Tax Paid		(-220.72)			
Goods Sold Returned	(-6,000.00)	(-120.00)			
Output VAT @ 20%				16,431.82	1,286.36
Gross value	16,431.82	3,286.36			
Advance Tax Paid		(-2,000.00)			
Output VAT @ 4%				32,481.93	
Gross value	32,481.93	1,299.28			
Adjustment Towards Entry Tax Paid		(-1,299.28)			
Output VAT @ 5%				77,887.88	3,894.39
Gross value	76,287.88	3,814.39			
Tax on URD Purchase	1,600.00	80.00			
Others (VAT Not Applicable)					
Consignment/Branch Transfer Outward				7,800.00	
Exports				1,57,440.00	
Sales - Exempt				34,000.00	
Gross value	36,000.00				
Goods Sold Returned	(-2,000.00)				
Works Contract					
Output VAT - Works Contract @ 12.5%				60,000.00	3,750.00
Total Sale Value	60,000.00	(-30,000.00)	30,000.00		
Deduction Claimed @ 50%	On 60,000.00	(-30,000.00)	30,000.00		
Total Output Tax				10,46,490.00	41,890.21
				52 more ...	
VAT Payable					15,306.77

Figure 1.5 VAT Computation – Detailed View

VAT Computation		National Traders		Ctrl + M	
Particulars				National Traders	
				TIN : 33201317891	
				1-Apr-2012 to 30-Apr-2012	
				Assessable Value	Tax Amount
↑ ... 51 more					
C. Input Tax					
<i>Excess Input Credit Brought Forward</i>					
Input VAT @ 1%				1,00,240.64	1,002.41
Gross value	1,80,240.64	1,802.41			
Refund Claimed on Zero Rated Sales	(-60,000.00)	(-600.00)			
Reverse Credit - Goods Utilised for Self Use	(-20,000.00)	(-200.00)			
Input VAT @ 12.5%				75,213.91	9,401.74
Gross value	1,32,713.91	16,589.24			
Refund Claimed on Zero Rated Sales	(-30,000.00)	(-3,750.00)			
Reverse Credit - Interstate Sale Without 'C' Form	(-15,000.00)	(-1,875.00)			
Reverse Credit - Purchase of Automobiles, Spare Parts	(-12,500.00)	(-1,562.50)			
Input VAT @ 12.5% - (JobWork)				35,000.00	2,187.50
Input VAT @ 14.5%				48,015.15	6,527.20
Gross value	98,015.15	13,777.20			
Reverse Credit - Purchase of Air Conditioners	(-50,000.00)	(-7,250.00)			
Input VAT @ 2%				23,028.07	460.56
Gross value	28,278.07	565.56			
Purchase Returns Or Rejected	(-1,500.00)	(-30.00)			
Reverse Credit - Goods Lost on Theft, Loss, Etc.	(-750.00)	(-15.00)			
Reverse Credit - Stock Transfer Without F Form	(-3,000.00)	(-60.00)			
Input VAT @ 20%				13,727.27	2,745.45
Input VAT @ 4%				50,267.38	2,010.70
Input VAT @ 4% - (Industrial Input)				3,250.00	130.00
Gross value	5,000.00	200.00			
Reverse Credit - Inputs Damaged in Transit Or Destroyed Before Mfg	(-1,250.00)	(-50.00)			
Reverse Credit - Inputs Destroyed in Fire Or Lost	(-500.00)	(-20.00)			
				25 more ... ↓	
VAT Payable				15,306.77	

Figure 1.6 VAT Computation – Detailed View

VAT Computation		National Traders		Ctrl + M	
Particulars				National Traders	
				TIN : 33201317891	
				1-Apr-2012 to 30-Apr-2012	
				Assessable Value	Tax Amount
↑ ... 76 more					
Reverse Credit - Inputs Destroyed in Fire Or Lost	(-500.00)	(-20.00)			
Input VAT @ 5%				42,357.58	2,117.88
Gross value	48,757.58	2,437.88			
Reverse Credit - Consignment Sales Without F Form	(-4,800.00)	(-240.00)			
Reverse Credit - Goods Given As Gift, Free Sample	(-1,600.00)	(-80.00)			
Purchase From URDs - Taxable Goods @ 1%				40,400.00	
Gross value	40,000.00				
Tax on URD Purchase	400.00				
Purchase From URDs - Taxable Goods @ 14.5%				51,525.00	
Gross value	45,000.00				
Tax on URD Purchase	6,525.00				
Purchase From URDs - Taxable Goods @ 5%				1,680.00	
Gross value	1,600.00				
Tax on URD Purchase	80.00				
Purchases - Capital Goods @ 4%				1,50,000.00	
Gross value	1,50,000.00				
Input Tax Credit Admitted On Capital Goods	1,50,000.00	3,000.00			
Reverse Credit - Goods Used for Civil Structures	(-1,50,000.00)	(-3,000.00)			
Others (VAT Not Applicable)					
Imports				1,95,750.00	
Interstate Purchases @ 1%				80,800.00	
Interstate Purchases @ 14.5%				85,875.00	
Interstate Purchases @ 2% Against Form C				3,82,500.00	
Interstate Purchases @ 5%				67,200.00	
Purchases - Exempt				30,000.00	
Total Input Credit				14,76,830.00	26,583.44
VAT Payable				15,306.77	

Figure 1.7 VAT Computation – Detailed View

1.2 VAT Classification Vouchers Report

On selecting a particular VAT/Tax classification in **VAT Computation** screen and pressing **Enter** key, the **VAT Classification Vouchers** report will be displayed. The details of transactions recorded using the selected VAT/Tax class will be captured in this report.

VAT Classification Vouchers		National Traders				Ctrl + M		
VAT Classification : Output VAT @ 2%		1-Apr-2012 to 30-Apr-2012						
Voucher Date	Particulars	VAT TIN	Voucher Type	Voucher Number	Supplier Inv/Ref. No./Date	MRP Value	Assessable Value	VAT Amount
6-4-2012	Marvel Traders	33259874547	Tax Invoice	1	S01		36,433.73	728.67
7-4-2012	Marvel Traders	33259874547	Credit Note	1	S01		(-)6,000.00	(-)120.00
9-4-2012	Marvel Traders	33259874547	Tax Invoice	3	S03	23,100.00	26,400.00	462.00
30-4-2012	Adjustment Towards Entry Tax Paid		Journal	17				(-)220.72
Grand Total						23,100.00	56,833.73	849.95

Figure 1.8 VAT Classification Vouchers Report



1.3 VAT Return

On the basis of State selected for VAT compliance, the VAT return forms can be generated as per the state-specific statutory requirements from Tally.ERP 9. In this sample reports document, the VAT return and Annexures are generated as per the Statutory requirements of **Tamil Nadu**.

1.3.1 Form 1 – Monthly Return

Go to **Gateway of Tally > Statutory Reports > VAT > VAT Forms > VAT Return Forms > Form I**

FORM I [see Rule 7(1) (a), 7(2) & 7(3)] VALUE ADDED TAX MONTHLY RETURN					
Name and address of the dealer:		National Traders,14, Greams Road, Anna Salai, Chennai			
To	The Assessing Authority ,	TIN	3 3 2 0 1 3 1 7 8 9 1	Month	04
785R	Circle			Year	2012
INPUT TAX CREDIT			TAX PAYABLE		
1	Input Tax Credit carry-forward (Rs.) 0 (A)	Nil	1	Purchase turnover under Sec 12 (Rs.)	86,600
(No Input tax credit of capital goods to be included here)				Tax due Rs. (A1)	7,005
INPUT ITEMS			OUTPUT ITEMS		
(First schedule goods)	Purchase value during the month(Rs.)	Input Tax credit (VAT paid)(Rs.)	(Input Tax Credit allowable)	Sales turnover / value inside the State(Rs.)	VAT due(Rs.)
(a)Goods taxable at 1%	1,80,241	1,802	(a)Local sales at 1%	90,482	905
(b)Goods taxable at 2%	28,278	566	(b)Local sales at 2%	62,834	1,191
(c)Goods taxable at 4%	55,267	2,211	(c)Local sales at 4%	32,482	1,299
Goods taxable at 5%	48,758	2,438	Local sales at 5%	76,288	3,814
(d)Goods taxable at 12.5%	1,50,214	18,777	(d)Local sales at 12.5%	1,18,102	14,763
Goods taxable at 14.5%	98,015	13,777	Local sales at 14.5%	35,030	5,079
Goods taxable at 20%	13,727	2,745	Local sales at 20%	16,432	3,286
(e)Purchase under Sec. 12	86,600	Nil	Total= (a)+(b)+(c)	4,31,650	30,337
Total= (a)+(b)+(c)+(d)+(e)	6,61,100	42,310	2	Less: Sales return/Unfructified sales	6,000
Less: Reverse Credit*	1,10,900	11,383		Total(F)	4,25,650
TOTAL (NET) (B)	5,50,200	30,933		(F1)	30,217
Goods exempted (C)	30,000	(C1)		Zero rate sales (G)	1,57,440
			1. Adjustment of advance tax		
			2. Entry tax paid, if any		
			Less: Total(H)		
			Net tax payable		
			(T1) = (F1)-(H1)		
			(T2) = (A1)+(T1)		
CAPITAL GOODS			OUTPUT ITEMS		
		Eligible Input Tax Credit (Rs.)	(Input Tax Credit not allowable)		
(a)Upto previous month	Nil	Nil	Exempted sales	36,000	
(b)During the month	1,50,000	3,000	Less: Sales return/Unfructified sales	2,000	
Total	1,50,000	3,000	Total (J)	34,000	
Less: Reverse Credit*	1,50,000	3,000	3	Sales under Sec 11 (S)	48,000
Less: Claimed upto previous month	Nil	Nil		(S1)	Nil
TOTAL (NET) (D)	Nil	(D1)		1. Adjustment of advance tax	
			2. Entry tax paid, TDS, refund, if any		
			1,50,000		
			4		
			6,000.00		
4 Total Input Tax Credit(E)= (A + B1 + D1)			30,933		
*vide Sec 19					
			Less: Total(I+J)		
			TOTAL TURNOVER (F) + (J) + (S)		
			5,07,650		
			Net tax payable (T4) = (T2+S1)-(T3)		
			32,227		

Figure 1.9 Form 1 – Page 1



A. Payment details:						
Amount Payable, if (T4) is excess of (E)					(T4 - E) (Rs.)	1,294
					Amount Paid (Rs.)	6,604
Sl.No.	Amount(Rs.)	Crossed cheque/Crossed DD/ Crossed Banker's cheque No.	Date	Bank	Bank code	
1	1,179.21	051230	4-May-2012	Bank of India, Chennai	03252	
2	5,425.06	051240	4-May-2012	Bank of India, Chennai	03252	
Total		(In words) NR Six Thousand Six Hundred Four and Twenty Seven paise				
						6,604.27
B. Amount of Input Tax Credit excess available, if (E) is excess of (T4)					(E - T4) (Rs.)	Nil
LESS:						
1. If refund is claimed for input tax related to Zero rate sales, the amount					4,350	
2. If tax payable under the CST Act for this month has to be adjusted, the amount					Nil	
					Total (1+2)	4,350
Input Tax Credit, if any, carried forward to next month:					(Rs.)	(-)4,350
DECLARATION						
1. I / We T. Selvam declare that to the best of my/our knowledge and belief the information furnished in the above statement is true, correct and complete.						
2. I / We T. Selvam declare that I am/We are authorised by Thyagarajan (Proprietor/Partner/Board of directors) to sign the returns.						
Place: Chennai			Signature :			
Date : 4-May-2012 Seal			Name : T. Selvam			
			Status & relationship to the dealer: Accounts Officer			

Figure 1.10 Form 1 – Page 2

1.3.2 Form I-1 – Annual Return

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Return Forms > Form I-1**

FORM I - 1 [see Rule 7(7)] VALUE ADDED TAX ANNUAL RETURN					
Name and address of the dealer: National Traders,14, Greams Road, Anna Salai, Chennai					
To		The Assessing Authority ,		TIN	Year
785R		Circle		3 3 2 0 1 3 1 7 8 9 1	2012-2013
PURCHASES			SALES		
	Purchase turnover value inside the State during the Year (Rs.)	(VAT paid)(Rs.)		Sales turnover/ value inside the State(Rs.)	VAT collected if any(Rs.)
(a)Goods taxable at 1%	1,80,241	1,802	(a)Local sales at 1%	90,482	905
(b)Goods taxable at 2%	28,278	566	(b)Local sales at 2%	62,834	1,191
(c)Goods taxable at 4%	55,267	2,211	(c)Local sales at 4%	32,482	1,299
Goods taxable at 5%	48,758	2,438	Local sales at 5%	76,288	3,814
(d)Goods taxable at 12.5%	1,50,214	18,777	(d)Local sales at 12.5%	1,18,102	14,783
Goods taxable at 14.5%	98,015	13,777	Local sales at 14.5%	35,030	5,079
Goods taxable at 20%	13,727	2,745	Local sales at 20%	16,432	3,286
Total= (a)+(b)+(c)+(d)	5,74,500 (A)	42,316	Total= (a)+(b)+(c)+(d)	4,31,650	30,337
1. (e) Goods exempted	30,000		1. Less: Sales return/Unfructified sales	6,000	120
			Total (C)	4,25,650	30,217
			Zero rate sales	1,57,440	
			1.Adjustment of advance tax	2,000.00	
			2.Entry tax paid,if any	1,520.00	
			Total(1+2)		3,520
CAPITAL GOODS			OUTPUT ITEMS		
		Tax Paid (Rs.)			
2. During the Year	1,50,000 (B)	3,000 2.	Exempted sales	36,000	
			Less: Sales return/Unfructified sales	2,000	
			Total (D)	34,000	
			1,50,000 4 6,000.00		
3 Total (A + B)		45,316	TOTAL SALES (C+D)		4,69,650 26,697
DECLARATION					
1. I / We T. Selvam declare that to the best of my/our knowledge and belief the information furnished in the above statement is true, correct and complete.					
2. I / We T. Selvam declare that I am/We are authorised by Thyagarajan (Proprietor/Partner/Board of directors) to sign the returns.					
Place	: Chennai		Signature	:	
Date	: 31-Mar-2013	Seal	Name	:	T. Selvam
			Status & relationship to the dealer	:	Accounts Officer

Figure 1.11 Annual Return - Form I-1

1.3.3 Form W

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Return Forms > Form W**

Form W [See rule 11 (2)]																
TIN	3 3 2 0 1 3 1 7 8 9 1															
Assessment Year	2012-2013															
To																
The Assessing Authority,																
785R - Assessment Circle																
Sir ,																
I/We National Traders have exported / sold to -----under mentioned quantity and description of the goods to -----																
-Bill of Lading is attached .I/We am / are not in position to adjust the input tax credit during the year -----I/We																
request that refund of this credit may be granted.																
1 Particulars of the goods exported.																
(i) Description	:															
(ii) Quantity	:															
(iii) value	Rs. : 1,57,440.00															
(iv) Purchase order No. and date	: AS PER LIST ENCLOSED															
(v) Export invoice No. and date	:															
(vi) Shipping Bill/ Airway Bill No. and date	:															
(vii) Bill of Lading No. and date	:															
(viii) Letter of Credit No. and date	:															
(ix) Importer - Exporter Code (IEC) No.	:															
2 Particulars of Input tax paid																
(i) Name and address of the seller with TIN	:															
(ii) Invoice Number and date	:															
(iii) Description of goods purchased within the state	:															
(iv) Quantity	: AS PER LIST ENCLOSED															
(v) value and rate of tax Rs.	% :															
(vi) Input tax paid	:															
(vii) value																
(a) Quantity of inputs, relatable to export																
(b) Value	60,000.00															
(c) Input Tax on (b)	600.00															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>1 %</th> <th>4 %</th> <th>5 %</th> <th>12.5 %</th> <th>14.5 %</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>30,000.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>3,750.00</td> <td></td> </tr> </tbody> </table>	1 %	4 %	5 %	12.5 %	14.5 %				30,000.00					3,750.00	
1 %	4 %	5 %	12.5 %	14.5 %												
			30,000.00													
			3,750.00													
3 Amount of refund claimed																
I / we certify that the aforesaid particulars are correct and I am / We are the rightful claimant(s) to the refund of tax due thereon which may be allowed in my / our favour.																
I / we undertake to refund, on demand being made, any refund erroneously paid to me / us.																
I / we declare that I / We have not filed / will not file any other claim for refund under rule 11(2) for the year to which this claim relates.																
Signature and full address of the claimant(s)																

Figure 1.12 Form W - Page 1

Export Particulars										
Sl. No	Buyer's Name	Description	Qty	Value in INR	PO No. and Date	Export Invoice No. and Date	Shipping bill / Airway bill No. and Date	Bill of Lading No. and Date	Letter of Credit No. and Date	Import - Export Code (IEC) No.
1	Zeta Inc.	Gold Jewellery	3 Nos	1,06,560.00	PO8175 10-Apr-2012	5 13-Apr-2012	DDN1565	C41 13-Apr-2012	Cargo Flight	HWTST78B
2	Zeta Inc.	Vacuum Cleaner	2 Nos	50,880.00	PO8175 10-Apr-2012	5 13-Apr-2012	DDN1565	C41 13-Apr-2012	Cargo Flight	HWTST78B
		Total		1,57,440.00						

Figure 1.13 Form W - Page 2

Input Particulars										
S. I. No	Name of the Seller	TIN	Purchase Inv.No & Date	Description	Qty	Value	Assessable Value	Rate of VAT	Input Tax Paid	Input tax credit relatable to the export
1	Excel Traders	33258710200	01.2-Apr-2012	Gold Jewellery	3 Nos	60,000.00	60,000.00	1%	600.00	600.00
2	Excel Traders	33258710200	01.2-Apr-2012	Vacuum Cleaner	2 Nos	30,000.00	30,000.00	12.50%	3,750.00	3,750.00
				Total		90,000.00	90,000.00		4,350.00	4,350.00

Figure 1.14 Form W - Page 3

PURCHASE DETAIL SHEET				
SLNO	DESCRIPTION	PURCHASE VALUE	RATE OF TAX	INPUT TAX PAID
1	Gold Jewellery	60,000.00	1%	600.00
2	Vacuum Cleaner	30,000.00	12.50%	3,750.00
	Total	90,000.00		4,350.00

Figure 1.15 Form W - Page 4

1.4 VAT Annexures

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Annexures - Monthly**

1.4.1 Monthly Annexure – Annexure I

In the **VAT Annexures** menu, select **Annexure I** and press **Enter** key. On specifying the required details in **Print Report** screen, accept the same to view the print preview of **Annexure I**.

The print preview of **Annexure I** displays as shown:

ANNEXURE I								
Details of purchases/receipts during the month <u>APRIL, 12</u>								
Sl. No.	Name of the seller	Seller's TIN	Commodity Code	Invoice/Delivery note no. and date	Purchase /Receipt value(Rs.)	Rate of tax	VAT/CST paid(Rs.)	Category
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Excel Traders	33258710200	102	01,2-Apr-2012	1,80,241	1	1,802	R
2	Excel Traders	33258710200	2100	01,2-Apr-2012	28,278	2	566	R
3	Excel Traders	33258710200	2127	01,2-Apr-2012	50,267	4	2,011	R
4	Excel Traders	33258710200	329	01,2-Apr-2012	1,20,214	12.50	15,027	R
5	Excel Traders	33258710200	2069	02,3-Apr-2012	48,758	5	2,438	R
6	Excel Traders	33258710200	333	02,3-Apr-2012	45,015	14.50	6,527	R
7	Excel Traders	33258710200	519	02,3-Apr-2012	13,727	20	2,745	R
8	Swasthik Associates	33254852014	711	02,3-Apr-2012	30,000	0		E
9	Universal Enterprises	29587458521	102	04,10-Apr-2012	80,000	1	800	O
10	Universal Enterprises	29587458521	2069	04,10-Apr-2012	64,000	5	3,200	O
11	Universal Enterprises	29587458521	333	04,10-Apr-2012	75,000	14.50	10,875	O
12	Glamour Appliances		333	06,16-Apr-2012	1,62,000	0		I
13	Glamour Appliances		2069	06,16-Apr-2012	33,750	0		I
14	Sunbeam Designers	33250120147		011,18-Apr-2012	17,500	12.50	2,188	R
15	Equipment Agencies	33256001241		08,18-Apr-2012	1,50,000	0		C
16	Swasthik Associates	33254852014	324	09,21-Apr-2012	12,500	12.50	1,563	R
17	Dewpoint Traders	33250025850	304	10,23-Apr-2012	50,000	14.50	7,250	R
18	Sterling Industries	33206501450	2067	11,25-Apr-2012	5,000	4	200	B

Category: C-Capital goods, E-Exempted, I-Import, O-Inter-state purchases requiring no Form C, R-Local-purchase input(First schedule), A-Purchases effected through agents/Branches, B-Industrial Input

Figure 1.16 Monthly Annexure I

1.4.2 Monthly Annexures – Annexure I-A

In the **VAT Annexures** menu, select **Annexure I-A** and press **Enter** key. On specifying the required details in **Print Report** screen, accept the same to view the print preview of **Annexure I-A**.

The print preview of **Annexure I-A** displays as shown:

ANNEXURE I-A																		
Details of Inter-State purchases / Stock Transfer Inward during the month																	APRIL, 12	
Sl. No.	Name of Seller / Transferor	Address of the Selling Dealer / Transferor	Seller's /Transferor's TIN	C-ommodity Code	Invoice /Delivery Note No.	Invoice /Delivery Note Date	Pur-chase Order No. *	Purch-ase Order Date *	Pur-chase /Re-ceipt Value (Net of Tax)	Rate of Tax	CST Paid	Total Purchase Value (10+12)	Qu-antity or Weight **	Unit **	N-ame of the Trans- port Car-rier from where Re- cei-pts were dis- pat- ched *	No. and Date of Rai- lway /P- ost- al/ Go- ods Re- cei- pt with trip sh- eet- of lorry or any other do- cu- me- nt **	Date on which deli- very was taken by trans- feree **	Ca- tegory
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Sunli- te Ente- rpris- es	145, Sector, Lokh- anwa- la, Mum- bai	2788- 3723- 209	304	03	9-Apr-2012	P- O- 03	4-Apr-2012	3,75, 000. 00	2	7, 500. 00	3,82, 500.00	15	Nos	Ch- en- nai	96	7 -Apr-20-12	J

Category : J- Inter-State purchase against Form C

S- Stock receipts from Head Office / branches / principals outside the State.

** for Form F prescribed under the Central Sales Tax(Registration and Turnover) Rules, 1957 only

* for Form C prescribed under the Central Sales Tax(Registration and Turnover) Rules, 1957 only

Figure 1.17 Monthly Annexure I-A

1.4.3 Monthly Annexure – Annexure II

In the **VAT Annexures** menu, select **Annexure II** and press **Enter** key. In the **Print Report** screen, set **Show Inter-state sales** to **Yes** to view the inter-state sales details and accept the screen as shown:

Printing	
Printer	: NP19F3EB3 (HP LaserJet P4015) (No02) Paper Type : Letter
No. of Copies	: 1
Print Language	: English (Printing Dimensions)
Method	: Neat Mode Paper Size : (8.50" x 10.98") or (216 mm x 279 mm)
Page Range	: All Print Area : (8.03" x 10.71") or (204 mm x 272 mm)
Report Titles	
VAT Annexure	
(with Print Preview)	
Without Company Phone No.	
From (blank for beginning)	: 1-4-2012
To (blank for end)	: 30-4-2012
Show Inter-state sales	? Yes ←
Print ?	
Yes or No	

Figure 1.18 Monthly Annexure II – Print Report

The print preview of **Annexure II** displays as shown:

ANNEXURE II								
Details of sales/transfer value during the month <u>APRIL, 12</u>								
Sl. No.	Name of the buyer	Buyer's TIN	Commodity Code	Invoice/Delivery note no. and date	Sale value(Rs.)	Rate of tax	VAT/CST paid(Rs.)	Category
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Marvel Traders	33259874547	102	1,6-Apr-2012	90,482	1	905	F
2	Marvel Traders	33259874547	329	1,6-Apr-2012	88,102	12.50	11,013	F
3	Marvel Traders	33259874547	2100	1,6-Apr-2012	36,434	2	729	F
4	Marvel Traders	33259874547	2127	1,6-Apr-2012	32,482	4	1,299	F
5	Marvel Traders	33259874547	2100	1,7-Apr-2012	(-)6,000	2	(-)120	R
6	Supreme Book Stores	33254125852	711	1,7-Apr-2012	36,000	0		E
7	Marvel Traders	33259874547	333	2,7-Apr-2012	35,030	14.50	5,079	F
8	Marvel Traders	33259874547	519	2,7-Apr-2012	16,432	20	3,286	F
9	Marvel Traders	33259874547	2069	2,7-Apr-2012	43,788	5	2,189	F
10	Supreme Book Stores	33254125852	711	2,9-Apr-2012	(-)2,000	0		E
11	Digilink Electronics	28587452140	304	2,10-Apr-2012	1,44,500	2	2,890	F
12	Marvel Traders	33259874547	2100	3,9-Apr-2012	26,400	2	462	F
13	Verona Traders	29856521458	102	3,11-Apr-2012	45,000	1	450	F
14	Verona Traders	29856521458	333	3,11-Apr-2012	35,000	14.50	5,075	F
15	Verona Traders	29856521458	2069	3,11-Apr-2012	15,000	5	750	F
16	Marvel Traders	33259874547	2069	4,10-Apr-2012	32,500	5	1,625	F
17	Fortune Agencies	24589564125	2127	4,12-Apr-2012	48,000	2	960	F
18	Zeta Inc.		102	5,13-Apr-2012	1,06,560	0		Z
19	Zeta Inc.		329	5,13-Apr-2012	50,880	0		Z
20	Swasthik Associates	33254852014		6,18-Apr-2012	30,000	12.50	3,750	F
21	National Enterprises	27569854125	2069	7,18-Apr-2012	4,800	0		S
22	Parijata Traders	29857412563	2100	8,23-Apr-2012	3,000	0		S
23	Fortune Agencies	24589564125	329	9,25-Apr-2012	17,500	12.50	2,188	F

Category: E-Exempt, F-First schedule, R-Sales return, S-Stock transfer outside the State, Z-Zero rate sale, A-Sales effected through agents/branches in the State

Figure 1.19 Monthly Annexure II

1.4.4 Monthly Annexure – Annexure III

In the **VAT Annexures** menu, select **Annexure III** and press **Enter** key. In the **Print Report** screen, set **Print with Commodity Details** to **Yes** as shown:

Printing	
Printer	: Microsoft XPS Document Writer (Net03) Paper Type : A4
No. of Copies	: 1
Print Language	: English (Printing Dimensions)
Method	: Neat Mode Paper Size : (8.27" x 11.69") or (210 mm x 297 mm)
Page Range	: All Print Area : (8.27" x 11.69") or (210 mm x 297 mm)
Report Titles	
Annexure-III	
(with Print Preview) Without Company Phone No.	
From (blank for beginning)	: 1-4-2012
To (blank for end)	: 30-4-2012
Print with Commodity Details ?	Yes ←
Name	: T. Selvam
Status/Designation	: Accounts Officer
Place	: Chennai
Date	: 4-5-2012
Print ? Yes or No	

Figure 1.20 Monthly Annexure III – Print Report

The print preview of **Annexure III** displays as shown:

ANNEXURE III							
Details of reversal of Input Tax Credit during the month APRIL, 12							
Sl.No	Nature of transactions	Section/Rule relevant	Commodity Code	Value (Rs.)	Rate of tax	TIN	Reversal of Input tax Credit (Rs.)
			(1)	(2)	(3)	(4)	(5)
1	Goods used for civil structures	Sec.2(11)		1,50,000			3,000
				1,50,000	4		6,000.00
2	Goods utilised for self use	Sec.19(7)(a)		20,000			200
			102	20,000	1		200.00
3	Purchase of automobiles, spare parts and accessories other than dealer in Automobiles	Sec.19(7)(b)		12,500			1,563
			324	12,500	12.50	33254852014	1,562.50
4	Purchase of Airconditioners other than dealer in Airconditioners	Sec.19(7)(c)		50,000			7,250
			304	50,000	14.50	33250025850	7,250.00
5	Goods given as gift, free sample	Sec.19(8)		1,600			80
6	Goods lost on theft, loss, etc.,	Sec.19(9)(i)		750			15
7	Inputs destroyed in fire or lost	Sec.19(9)(ii)		500			20
8	Inputs damaged in transit or destroyed before manufacture	Sec.19(9)(iii)		1,250			50
9	Unavailed credit on Capital goods (time barred)	Sec.19(3)(b)					
10	Consignment Sales without 'F' form	Sec.19(4)(i) & (ii)		4,800			240
			2069	4,800	5		240.00
11	Stock transfer without 'F' form	Sec.19(4)(i) & (ii)		3,000			60
			2100	3,000	2		60.00
12	Purchases for production of Exempted goods (Finished)	Sec.19(5)(a)					
13	Interstate sale without 'C' form	Sec.19(5)(c)		15,000			1,875
			329	15,000	12.50	33258710200	1,875.00
14	Purchase return	Sec.14(i)		1,500			30
			2100	1,500	2	33258710200	30.00
15	ITC availed for Finished goods subsequently exempt	Sec.19(12)					
16	Others (specify)						
Total							14,383

Figure 1.21 Monthly Annexure III

1.4.5 Monthly Annexure – Annexure IV

In the **VAT Annexures** menu, select **Annexure IV** and press **Enter** key. On specifying the required details in **Print Report** screen, accept the same to view the print preview of **Annexure IV**.

ANNEXURE IV							
Import Export code:		HWTST78B		Zero Rated Sale			
Sl.No.	INPUT TAX PAID						
	Seller's TIN	Description of goods	Commodity Code	Purchase value (Rs.)	Rate of tax	Input tax paid (Rs.)	Eligible Credit (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	33258710200	Gold Jewellery	102	60000	1 %	600	600
2	33258710200	Vacuum Cleaner	329	30000	12.50 %	3750	3750

Figure 1.22 Monthly Annexure IV – Page 1

ANNEXURE IV				
Sl.No.	Export			
	Description of Goods	Commodity Code	Value (Rs.)	Details of Bill of lading / Air / Road / Railway Bill No. & date
(1)	(2)	(3)	(4)	(5)
1	Gold Jewellery	102	1,06,560	C41, 13-Apr-2012
2	Vacuum Cleaner	329	50,880	C41, 13-Apr-2012

Place : Chennai	Signature :
Date : 4-May-2012	Name : T. Selvam
Seal	Status & relationship to the dealer: Accounts Officer

Figure 1.23 Monthly Annexure IV – Page 2

1.4.6 Annual Annexure – Annexure I

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Annexures - Annual > Annexure – I**

ANNEXURE I								
Details of purchases/receipts during the Year 2012 - 2013								
Sl. No.	Name of the seller	Seller's TIN	Commodity Code	Invoice/Delivery note no. and date	Purchase /Receipt value(Rs.)	Rate of tax	VAT/CST paid(Rs.)	Category
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Excel Traders	33258710200	102	01,2-Apr-2012	1,80,241	1	1,802	R
2	Excel Traders	33258710200	2100	01,2-Apr-2012	28,278	2	566	R
3	Excel Traders	33258710200	2127	01,2-Apr-2012	50,267	4	2,011	R
4	Excel Traders	33258710200	329	01,2-Apr-2012	1,20,214	12.50	15,027	R
5	Excel Traders	33258710200	2069	02,3-Apr-2012	48,758	5	2,438	R
6	Excel Traders	33258710200	333	02,3-Apr-2012	45,015	14.50	6,527	R
7	Excel Traders	33258710200	519	02,3-Apr-2012	13,727	20	2,745	R
8	Swasthik Associates	33254852014	711	02,3-Apr-2012	30,000	0		E
9	Universal Enterprises	29587458521	102	04,10-Apr-2012	80,000	1	800	O
10	Universal Enterprises	29587458521	2069	04,10-Apr-2012	64,000	5	3,200	O
11	Universal Enterprises	29587458521	333	04,10-Apr-2012	75,000	14.50	10,875	O
12	Glamour Appliances		333	06,16-Apr-2012	1,62,000	0		I
13	Glamour Appliances		2069	06,16-Apr-2012	33,750	0		I
14	Sunbeam Designers	33250120147		011,18-Apr-2012	17,500	12.50	2,188	R
15	Equipment Agencies	33256001241		08,18-Apr-2012	1,50,000	0		C
16	Swasthik Associates	33254852014	324	09,21-Apr-2012	12,500	12.50	1,563	R
17	Dewpoint Traders	33250025850	304	10,23-Apr-2012	50,000	14.50	7,250	R
18	Sterling Industries	33206501450	2067	11,25-Apr-2012	5,000	4	200	B

Category: C-Capital goods, E-Exempted, I-Import, O-Inter-state purchases requiring no Form C, R-Local-purchase input(First schedule), A-Purchases effected through agents/Branches, B-Industrial Input

Figure 1.24 Annual Annexure – I

1.4.7 Annual Annexure – Annexure II

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Annexures - Annual > Annexure – I**

In the **Print Report** screen, set **Show Inter-state sales** to **Yes** to view the inter-state sales details and accept the screen as shown:

Printing			
Printer	: NP19F3EB3 (HP LaserJet P4015) (No02.)	Paper Type :	Letter
No. of Copies	: 1		
Print Language	: English		(Printing Dimensions)
Method	: Neat Mode	Paper Size :	(8.50" x 10.98") or (216 mm x 279 mm)
Page Range	: All	Print Area :	(8.03" x 10.71") or (204 mm x 272 mm)
Report Titles			
VAT Annexure			
(with Print Preview)			
Without Company Phone No.			
From (blank for beginning) :		1-4-2012	
To (blank for end) :		31-3-2013	
Show Inter-state sales		? Yes ←	
			Print ? Yes or No

Figure 1.25 Annual Annexure II – Print Report screen

The print preview of **Annexure II** displays as shown:

ANNEXURE II								
Details of sales/transfer value during the Year 2012 - 2013								
Sl. No.	Name of the buyer	Buyer's TIN	Commodity Code	Invoice/Delivery note no. and date	Sale value(Rs.)	Rate of tax	VAT/CST paid(Rs.)	Category
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Marvel Traders	33259874547	102	1,6-Apr-2012	90,482	1	905	F
2	Marvel Traders	33259874547	329	1,6-Apr-2012	88,102	12.50	11,013	F
3	Marvel Traders	33259874547	2100	1,6-Apr-2012	36,434	2	729	F
4	Marvel Traders	33259874547	2127	1,6-Apr-2012	32,482	4	1,299	F
5	Marvel Traders	33259874547	2100	1,7-Apr-2012	(-)6,000	2	(-)120	R
6	Supreme Book Stores	33254125852	711	1,7-Apr-2012	36,000	0		E
7	Marvel Traders	33259874547	333	2,7-Apr-2012	35,030	14.50	5,079	F
8	Marvel Traders	33259874547	519	2,7-Apr-2012	16,432	20	3,286	F
9	Marvel Traders	33259874547	2069	2,7-Apr-2012	43,788	5	2,189	F
10	Supreme Book Stores	33254125852	711	2,9-Apr-2012	(-)2,000	0		E
11	Digilink Electronics	28587452140	304	2,10-Apr-2012	1,44,500	2	2,890	F
12	Marvel Traders	33259874547	2100	3,9-Apr-2012	23,100	2	462	F
13	Verona Traders	29856521458	102	3,11-Apr-2012	45,000	1	450	F
14	Verona Traders	29856521458	333	3,11-Apr-2012	35,000	14.50	5,075	F
15	Verona Traders	29856521458	2069	3,11-Apr-2012	15,000	5	750	F
16	Marvel Traders	33259874547	2069	4,10-Apr-2012	32,500	5	1,625	F
17	Fortune Agencies	24589564125	2127	4,12-Apr-2012	48,000	2	960	F
18	Zeta Inc.		102	5,13-Apr-2012	1,06,560	0		Z
19	Zeta Inc.		329	5,13-Apr-2012	50,880	0		Z
20	Swasthik Associates	33254852014		6,18-Apr-2012	30,000	12.50	3,750	F
21	National Enterprises	27569854125	2069	7,18-Apr-2012	4,800	0		S
22	Parijata Traders	29857412563	2100	8,23-Apr-2012	3,000	0		S
23	Fortune Agencies	24589564125	329	9,25-Apr-2012	17,500	12.50	2,188	F

Category: E-Exempt, F-First schedule, R-Sales return, S-Stock transfer outside the State, Z-Zero rate sale, A-Sales effected through agents/branches in the State

Figure 1.26 Annual Annexure II

1.4.8 Annual Annexure – Annexure III

Go to **Gateway of Tally > Display > Statutory Reports > VAT > VAT Forms > VAT Annexures - Annual > Annexure – III**

ANNEXURE III							
Import Export code:		HWTS78B		Zero Rated Sale			
INPUT TAX PAID							
Sl.No.	Seller's TIN	Description of goods	Commodity Code	Purchase value (Rs.)	Rate of tax	Input tax paid (Rs.)	Eligible Credit (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	33258710200	Gold Jewellery	102	60000	1 %	600	600
2	33258710200	Vacuum Cleaner	329	30000	12.50 %	3750	3750

Figure 1.27 Annual Annexure III – Zero Rated Sales

ANNEXURE III				
Export				
Sl.No.	Description of Goods	Commodity Code	Value (Rs.)	Details of Bill of lading / Air / Road / Railway Bill No. & date
(1)	(2)	(3)	(4)	(5)
1	Gold Jewellery	102	1,06,560	C41, 13-Apr-2012
2	Vacuum Cleaner	329	50,880	C41, 13-Apr-2012

Place : Chennai	Signature :
Date : 31-Mar-2013	Name : T. Selvam
Seal	Status & relationship to the dealer: Accounts Officer

Figure 1.28 Annual Annexure III – Exports

1.5 E–VAT Annexures

The e-filing requirements differs from one state to another. The output file for e-filing in the required format can be generated from Tally.ERP 9 by selecting the State for which E-VAT is supported.

In this sample reports document, the e-VAT annexures are generated as per the statutory requirements of Tamil Nadu.

Go to **Gateway of Tally > Display > Statutory Reports > VAT > E–VAT Annexures**

In the **Print Report** screen, enter/modify the return period and set **Show Inter-state sales in Annexure-II** to **Yes** as shown:

Exporting

Language : **Default (All Languages)**
 Format : *Excel (Spreadsheet)*
 Export Location : **C:\Tally.ERP 9**
 Output File Name : **33201317891042012.xls**
 Output Sheet Name :
 Update existing file : **Yes**
 Excel (Spreadsheet) Formatting : **Yes**
 with Colour : **No**
 Open Exported File : **? Yes**

From (blank for beginning) : **1-4-2012**
 To (blank for end) : **30-4-2012**
 Show Inter-state sales in Annexure-II? **Yes** ←

Export ?
Yes or No

Figure 1.29 E-VAT Annexure – Print Report screen

The E-VAT excel sheet will be saved in the Tally.ERP 9 installed folder as per the Export Location specified.

1.5.1 E-VAT Annexures – Single Excel File

The E-VAT Annexures displays as shown:

serial_no	Name_of_seller	Seller_TIN	commodity_code	Invoice_No	Invoice_Date	Purchase_Value	Tax_rate	VAT_CST_paid	Category
1	Excel Traders	33258710200	102	01	02/04/2012	180241	1	1802	R
2	Excel Traders	33258710200	2100	01	02/04/2012	28278	2	566	R
3	Excel Traders	33258710200	2127	01	02/04/2012	50267	4	2011	R
4	Excel Traders	33258710200	329	01	02/04/2012	120214	12.50	15027	R
5	Excel Traders	33258710200	2069	02	03/04/2012	48758	5	2438	R
6	Excel Traders	33258710200	333	02	03/04/2012	45015	14.50	6527	R
7	Excel Traders	33258710200	519	02	03/04/2012	13727	20	2745	R
8	Swasthik Associates	33254852014	711	02	03/04/2012	30000	0	0	E
9	Universal Enterprises	29587458521	102	04	10/04/2012	80000	1	800	O
10	Universal Enterprises	29587458521	2069	04	10/04/2012	64000	5	3200	O
11	Universal Enterprises	29587458521	333	04	10/04/2012	75000	14.50	10875	O
12	Glamour Appliances	0	333	06	16/04/2012	162000	0	0	I
13	Glamour Appliances	0	2069	06	16/04/2012	33750	0	0	I
14	Sunbeam Designers	33250120147		011	18/04/2012	17500	12.50	2188	R
15	Equipment Agencies	33256001241		08	18/04/2012	150000	0	0	C
16	Swasthik Associates	33254852014	324	09	21/04/2012	12500	12.50	1563	R
17	Dewpoint Traders	33250025850	304	10	23/04/2012	50000	14.50	7250	R

Figure 1.30 E-VAT Annexures

1.5.2 E-VAT Annexures – Separate Excel Files

E-VAT Annexure I

Go to Gateway of Tally > Display > Statutory Reports > VAT > E-VAT Annexures > Annexure-I

The E-VAT Annexure I displays as shown:

serial_no	Name_of_seller	Seller_TIN	commodity_code	Invoice_No	Invoice_Date	Purchase_Value	Tax_rate	VAT_CST_paid	Category
1	Excel Traders	33258710200	102	01	02/04/2012	180241	1	1802	R
2	Excel Traders	33258710200	2100	01	02/04/2012	28278	2	566	R
3	Excel Traders	33258710200	2127	01	02/04/2012	50267	4	2011	R
4	Excel Traders	33258710200	329	01	02/04/2012	120214	12.50	15027	R
5	Excel Traders	33258710200	2069	02	03/04/2012	48758	5	2438	R
6	Excel Traders	33258710200	333	02	03/04/2012	45015	14.50	6527	R
7	Excel Traders	33258710200	519	02	03/04/2012	13727	20	2745	R
8	Swasthik Associates	33254852014	711	02	03/04/2012	30000	0	0	E
9	Universal Enterprises	29587458521	102	04	10/04/2012	80000	1	800	O
10	Universal Enterprises	29587458521	2069	04	10/04/2012	64000	5	3200	O
11	Universal Enterprises	29587458521	333	04	10/04/2012	75000	14.50	10875	O
12	Glamour Appliances	0	333	06	16/04/2012	162000	0	0	I
13	Glamour Appliances	0	2069	06	16/04/2012	33750	0	0	I
14	Sunbeam Designers	33250120147		011	18/04/2012	17500	12.50	2188	R
15	Equipment Agencies	33256001241		08	18/04/2012	150000	0	0	C
16	Swasthik Associates	33254852014	324	09	21/04/2012	12500	12.50	1563	R

Figure 1.31 E-VAT Annexure I

E-VAT Annexure I-A

Go to **Gateway of Tally > Display > Statutory Reports > VAT > E-VAT Annexures > Annexure-I-A**

The **E-VAT Annexure I-A** displays as shown:

serial_no	Name_of_seller	Address_of_seller	Seller_TIN	commodity_code	Invoice_No	Invoice_Date	Purchase_order_No	Purchase_order_Date	Purchase_Value	Tax_rate	VAT_CST_paid	Total Purchase Value
1	Sunlite Enterprises	145, IV Sector, Lokhanwala, Mumbai	27883723209	304	03	09/04/2012	PO03	04/04/2012	375000.00	2	7500.00	382500.00
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												

Figure 1.32 E-VAT Annexure I-A

E-VAT Annexure II

In E-VAT Annexures menu select **Annexure-II**

The **E-VAT Annexure II** displays as shown:

serial_no	Name_of_buyer	Buyer_TIN	commodity_code	Invoice_No	Invoice_Date	Sales_Value	Tax_rate	VAT_CST_paid	Category
1	Marvel Traders	33259874547	102	1	06/04/2012	90482	1	905	F
2	Marvel Traders	33259874547	329	1	06/04/2012	88102	12.50	11013	F
3	Marvel Traders	33259874547	2100	1	06/04/2012	36434	2	729	F
4	Marvel Traders	33259874547	2127	1	06/04/2012	32482	4	1299	F
5	Marvel Traders	33259874547	2100	1	07/04/2012	-6000	2	-120	R
6	Supreme Book Stores	33254125852	711	1	07/04/2012	36000	0	0	E
7	Marvel Traders	33259874547	333	2	07/04/2012	35030	14.50	5079	F
8	Marvel Traders	33259874547	519	2	07/04/2012	16432	20	3286	F
9	Marvel Traders	33259874547	2069	2	07/04/2012	43788	5	2189	F
10	Supreme Book Stores	33254125852	711	2	09/04/2012	-2000	0	0	E
11	Digilink Electronics	28587452140	304	2	10/04/2012	144500	2	2890	F
12	Marvel Traders	33259874547	2100	3	09/04/2012	23100	2	462	F
13	Verona Traders	29856521458	102	3	11/04/2012	45000	1	450	F
14	Verona Traders	29856521458	333	3	11/04/2012	35000	14.50	5075	F
15	Verona Traders	29856521458	2069	3	11/04/2012	15000	5	750	F
16	Marvel Traders	33259874547	2069	4	10/04/2012	32500	5	1625	F
17	Fortune Agencies	24589564125	2127	4	12/04/2012	48000	2	960	F
18	Zeta Inc.	0	102	5	13/04/2012	106560	0	0	Z
19	Zeta Inc.	0	329	5	13/04/2012	50880	0	0	Z

Figure 1.33 E-VAT Annexure II

E-VAT Annexure III

In E-VAT Annexures menu select **Annexure-III**

The **E-VAT Annexure III** displays as shown:

	A	B	C	D	E	F	G	H	I
1	serial_no	Sec_code	Seller_TIN	commodity_code	Inputtax_Value	Tax_rate	Reversal_credit		
2	1	14	33258710200	2100	1500	2	30		
3	2	10		2069	4800	5	240		
4	3	1			150000	4	6000		
5	4	2		102	20000	1	200		
6	5	13	33258710200	329	15000	12.50	1875		
7	6	4	33250025850	304	50000	14.50	7250		
8	7	3	33254852014	324	12500	12.50	1563		
9	8	11		2100	3000	2	60		
10									
11									
12									
13									
14									
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16									
17									
18									
19									
20									
21									
22									
23									
24									

Figure 1.34 E-VAT Annexure III

E-VAT Annexure IV – Import

In E-VAT Annexures menu select **Annexure-IV - Import**

The **E-VAT Annexure IV for Imports** displays as shown:

serial_no	Goods_description	Seller_TIN	commodity_code	Purchase_Value	Tax_Rate	Inputtax_Paid	Eligible_Credit
1	Gold Jewellery	33258710200	102	60000	1	600	600
2	Vacuum Cleaner	33258710200	329	30000	12.50	3750	3750

Figure 1.35 E-VAT Annexure – Import

E-VAT Annexure IV – Export

In E-VAT Annexures menu select **Annexure-IV - Export**

The **E-VAT Annexure IV for Exports** displays as shown:

The screenshot shows a Microsoft Excel spreadsheet with the following data:

serial_no	Goods_description	commodity_code	Export_Value	Bill_no	Bill_date
1	Gold Jewellery	102	106560	C41	13/04/2012
2	Vacuum Cleaner	329	50880	C41	13/04/2012

Figure 1.36 E-VAT Annexure IV – Export

1.6 VAT & Composite VAT Forms Provided in Tally.ERP 9

The list of VAT and Composite VAT Forms provided for each State in Tally.ERP 9 is given below:

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
1	Andhra Pradesh	Form VAT 200 Form VAT 226A Form VAT 226B Form VAT 227A Form VAT 227B Form VAT 228A	Form TOT 060A Form TOT 060B Form TOT 007
2	Arunachal Pradesh	Form FF 01 <u>Payment Challan</u> Form FF-08	
3	Assam	Form – 13 (Monthly & Quarterly) Form 14 (Annual Return) <u>E>Returns</u> Form VAT 13 (Monthly, Quarterly & Quarter-End)	
4	Bihar	Form RT - I Form RT - III <u>E>Returns</u> Form RT - I Form RT - III Form RT - V Annexure - B1 Annexure - B2 Annexure - C1 Annexure - C2 Annexure - D Annexure - E1 Annexure - E2	Form RT - IV

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
5	Chandigarh	Form VAT 15 Form VAT 16 Form VAT 20 <u>Annexure</u> Form VAT 18 Form VAT 19 Form VAT 23 Form VAT 24 <u>E>Returns</u> Form VAT 15 Form VAT 18 Form VAT 19 Form VAT 23 Form VAT 24 <u>Payment Challan</u> Form VAT - 2	
6	Chhattisgarh	Form 17 Form 18 <u>E>Returns</u> E-VAT Purchases E-VAT Sales E-VAT Sales Returns <u>Payment Challan</u> Form 34	Form 7
7	Dadra & Nagar Haveli	Form DVAT 16 <u>Annexure</u> Form DVAT 30 Form DVAT 31	Form DVAT 17

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
8	Daman & Diu	Form DVAT 16 <u>Annexures</u> Form DVAT 30 Form DVAT 31 <u>Payment Challan</u> Form DVAT 20 <u>Registers</u> DVAT 30A - Purchase Register for Inter-state Purchase DVAT 31A - Sales Register for Interstate Sales <u>E-VAT Annexures</u> Form DVAT 30 Form DVAT 30A Form DVAT 31 Form DVAT 31A	Form DVAT 17
9	Delhi	Form DVAT 16 <u>Annexure</u> Annexure 2A Annexure 2B Form DVAT 30 Form DVAT 31 Form DVAT 51 <u>Payment Challan</u> Form DVAT 20 <u>E-VAT Annexures</u> Annexure 2A Annexure 2B	Form DVAT 17 Annexure 2A
10	Goa	Form VAT-III <u>Payment Challan</u> Form VAT - V	Form VAT-IV

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
11	Gujarat	Form 201 Form 205 <u>Annexure</u> Form 201 A Form 201 B Form 201 C ITC Reversal ITC Reversal Computation <u>Declaration Form</u> Form 402 <u>Payment Challan</u> Form 207 <u>E>Returns</u> Form 201 Form 201 A Form 201 B Form 201 C	Form 202 (Quarterly & Annual) Form 216 (Quarterly & Annual) <u>Annexure</u> Form 202 A & (Quarterly & Annual)

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
12	Haryana	Form VAT - R1 Form VAT - R2 Annual Return <u>Annexure</u> Form LP-1 Form LP-2 Form LP-3 Form LP-4 Form LP-5 Form LP-6 Form LP-7 Form LP-8 Form LS-1 Form LS-2 Form LS-3 Form LS-4 Form LS-5 Form LS-6 Form LS-7 Form LS-8 Form LS-9 Form LS-10 <u>Certificate</u> Form VAT C4 - Issuable & Receivable <u>Payment Challan</u> Form VAT - C1	
13	Himachal Pradesh	Form VAT-XV Form VAT-XV-A <u>Annexure</u> Form LP-1 Form LS-1 <u>Payment Challan</u> Form VAT II <u>E>Returns</u> Form VAT - XV Form VAT-XV-A Form LP-1 Form LS-1	

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
14	Jammu & Kashmir	Form VAT 11 Form VAT 11-A <u>Annexure</u> Form VAT - 48 Form VAT - 49 Form VAT - 11G Form VAT - 11H	Form VAT-12
15	Jharkhand	Form VAT 200 - Monthly Return Form VAT 204 Form VAT 213 Annexure - 'A' to JVAT 213 <u>Payment Challan</u> Form JVAT 205 <u>Monthly Accounts</u> Form JVAT 500 Form JVAT 501	Form JVAT-211
16	Karnataka	Form VAT 100 Form VAT 115 <u>Annexure</u> Annexure-I Annexure-II <u>E-VAT Annexure</u> E-VAT Purchases E-VAT Sales e-SUGAM	Form VAT 120
17	Kerala	Form No. 10 Invoice - Form 8 Invoice - Form 8B <u>Annexure</u> Form No. 52 - Sales Form No. 52 - Purchase <u>E-VAT Annexure</u> E-VAT Purchases E-VAT Sales e-VAT Sales and Purchase Invoice E-VAT Form 53	

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
18	Madhya Pradesh	Form 10 <u>Payment Challan</u> Form 26 <u>E-VAT Return</u> Form 10	Form 5
19	Maharashtra	Form 231 Form 233 <u>E>Returns & Annexures</u> Form 231 Form 233 Audit Form 704 Annexure J1 Annexure J2 Annexure C Annexure D E-Annexure <u>Payment Challan</u> Form 210	Form 232 <u>E>Returns</u> Form 232
20	Manipur	Form - 10 Annexure - A	
21	Meghalaya	Form - 5 Form - 6	Format - 3A
22	Mizoram	Form - 5	

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
23	Odisha	Form VAT – 201 Sales Annexure Purchase Annexure <u>Annexure</u> Annexure - I Annexure - II Annexure - III Annexure - III-A Annexure - IV Annexure - V Annexure - VI Annexure - VII <u>E>Returns & Annexures</u> Purchase Annexure Sales Annexure Form VAT 201	Form - 002
24	Puducherry	Form - I <u>Annexure</u> Annexure - II Annexure - III <u>E-VAT Annexure</u> E-VAT Annexures	Form - K

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
25	Punjab	Form VAT 15 Form VAT 16 Form VAT 20 <u>Annexure</u> Form VAT 18 Form VAT 19 Form VAT 23 Form VAT 24 <u>E>Returns</u> Form VAT 15 Form VAT 18 Form VAT 19 Form VAT 20 Form VAT 23 Form VAT 24 <u>Payment Challan</u> Form VAT - 2	Form VAT 17 Form VAT 21
26	Rajasthan	Form VAT - 10 Form VAT - 10A Form 10A (Declaration) <u>Annexure</u> Form VAT - 07 Form VAT - 07A Form VAT - 08 Form VAT - 08A Form VAT - 12 VAT – 48 VAT – 50 Annexure to Computation of Output Tax Annexure to Computation of Purchase Tax <u>E>Returns</u> Form VAT 10 Form VAT 07A Form VAT 08A Form VAT 12 VAT – 48 VAT – 50	Form VAT-11

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
27	Sikkim	Form 8 Form 9	
28	Tamil Nadu	Form I Form I-1 Form W <u>Annexure - Monthly</u> Annexure I Annexure I-A Annexure II Annexure III Annexure IV <u>Annexure - Annual</u> Annexure I Annexure II Annexure III <u>E-VAT</u> E-VAT Annexures Annexure I Annexure I-A Annexure II Annexure III Annexure IV - Import Annexure IV - Export e-VAT Annexures	Form K Form L
29	Tripura	Form X <u>Payment Challan</u> Form XVIII	

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
30	Uttarakhand	Form III <u>Annexure</u> Annexure 1-(A) Annexure 1-(B) Annexure 2 Annexure 3 Annexure 4 Annexure 5 Annexure 6 Annexure 7 Annexure 8 Annexure 9 Annexure 11 Annexure 14 <u>E-VAT Return</u> Form III	
31	Uttar Pradesh	UPVAT - XXIV Form - XXVI with Annexure II, III, IV, V, VI, VII & XII Form - XXVI Declaration <u>Annexure</u> Annexure - A Annexure A-1 Annexure A-2 Annexure B Annexure B-1 Annexure C Annexure D Annexure E Annexure F <u>E-Return & Annexures</u> ReturnForm24 Annexure D Annexure E Annexure F <u>Treasury Challan</u> Form VAT - I	UPVAT XXIV-A <u>Annexure</u> Annexure - A Annexure - B <u>Treasury Challan</u> Form VAT - I

Sl. No.	State/Union Territory	Return Forms	
		Regular VAT	Composite VAT
32	West Bengal	Form 14 <u>Annexure</u> Annexure - A Annexure - B Annexure - D Annexure - E Annexure - F Annexure - G <u>E>Returns</u> Form 14 <u>Payment Challan</u> Form 2380G	Form 15 <u>E-Return</u> Form 15