



Mushak-9.1

GOVERNMENT OF THE PEOPLE'S REPUBLIC OF BANGLADESH
NATIONAL BOARD OF REVENUE
VALUE ADDED TAX RETURN FORM
[under rule 47(1) of VAT & SD rule 2016]

Part-1: TAXPAYER'S INFORMATION

1	Business Identification Number(BIN).	:	000771673-0403
2	Name of Taxpayer	:	COSMOPOLITAN INDUSTRIES (PVT.) LTD.
3	Address of Taxpayer	:	KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA-1341.
4	Type of Ownership	:	PRIVATE LIMITED COMPANY
5	Economic Activity	:	MANUFACTURING, IMPORTS, EXPORTS.

Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	July-2021									
2	Type of Return	:	(a) Main/Original Return-(u/s-64)									✓
	[Please put tik on specific box]	:	(b) Late Return-(u/s-65)									
		:	(c) Amended Return -(u/s-66)									
		:	(d) Full or Additional or Alternative Return -(u/s-67)									
3	Any activities in this Tax Period?	:		✓	YES						NO	
	[If Selected “No” Please Fill Only the relevant Part]	:	If there is "No" then please fill the part of 1, 3 & 11									
4	Date of Submission	:	1	5	-	0	8	-	2	0	2	1

Part-3: SUPPLY - OUTPUT TAX

Nature of Supply		Note	Value (a)	SD (b)	VAT (c)	
Zero Rated Goods/Service	Direct export	1	636,145,216	-	-	Sub-form
	Deemed Export	2	-	-	-	Sub-form
Exempted Goods or Service		3	-	-	-	Sub-form
Standard Rated Goods/Service		4	-	-	-	Sub-form
Goods Based on MRP		5	-	-	-	Sub-form
Goods/Service Based on Specific VAT		6	-	-	-	Sub-form
Goods/Service Other than Standard Rate		7	-	-	-	Sub-form
Retail/Wholesale/Trade Based Supply		8	-	-	-	Sub-form
Total Sales Value & Total Payable of Taxes		9	636,145,216	N/A	N/A	

Part-4: PURCHASE - INPUT TAX

Nature of Purchase		Note	Value (a)	VAT (b)	
Zero rated goods or service	Local Purchase	10	-	-	Sub-form
	Import	11	-	-	Sub-form
Exempted Goods or Service	Local Purchase	12	-	-	Sub-form
	Import	13	-	-	Sub-form
Standard Rated Goods/Service	Local Purchase	14	-	-	Sub-form
	Import	15	-	-	Sub-form
Goods/Service Other than Standard Rate	Local Purchase	16	-	-	Sub-form
	Import	17	-	-	Sub-form
Goods/Service Based on Specific VAT		18	-	-	Sub-form
Goods/Service Not Admissible for Credit (Local Purchase)	Purchase from turnover enlisted person	19	-	-	Sub-form
	Purchase from unregistered person	20	-	-	Sub-form

Goods/Service Not Admissible for Credit (Taxpayers who sell only Exempted/ Specific VAT and Goods/Service Other than Standard Rate/Credits not taken within stipulated time)	Local Purchase	21	2,986,369	-	Sub-form	
	Import	22	235,770,664	-	Sub-form	
Total Input Tax Credit		23	238,757,034	-		
<u>Part-5: INCREASING ADJUSTMENTS (VAT)</u>						
Adjustment Details		Note	VAT Amount			
Due to VAT Deducted at Source by the supply receiver		24	1,600,202		Sub-form	
Payment Not Made Through Banking Channel		25				
Issuance of Debit Note		26				
Any Other Adjustments (please specify below)		27	-			
Total Increasing Adjustment		28	1,600,201.61			
<u>Part-6: DECREASING ADJUSTMENTS (VAT)</u>						
Adjustment Details		Note	VAT Amount			
Due to VAT Deducted at Source from the supplies delivered		29	-		Sub-form	
Advance Tax Paid at Import Stage		30	-		Sub-form	
Issuance of Credit Note		31				
Any Other Adjustments (Please describe below)		32	-			
Total Decreasing Adjustment		33	-			
<u>Part-7: NET TAX CALCULATION</u>						
Items			Note	Amount-BDT		
Net Payable VAT for the Tax Period (Section- 45) (9C-23B+28-33)			34	1,600,201.61		
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]			35	212,195.74		
Net Payable Supplementary Duty for the Tax Period (Before adjustment with Closing Balance) [9B+38-(39+40)]			36	-		
Net Payable Supplementary Duty for the Tax Period after Adjusted with Closing Balance and balance of form 18.6 [36-(53+57)]			37	-		
Supplementary Duty Against Issuance of Debit Note			38			
Supplementary Duty Against Issuance of Credit Note			39			
Supplementary Duty Paid on Inputs Against Exports			40			
Interest on Overdue VAT (Based on note 35)			41			
Interest on Overdue SD (Based on note 37)			42			
Fine/Penalty for Non-submission of Return			43			
Other Fine/Penalty/Interest			44			
Payable Excise Duty			45			
Payable Development Surcharge			46			
Payable ICT Development Surcharge			47			
Payable Health Care Surcharge			48			
Payable Environmental Protection Surcharge			49			
Net payable VAT for treasury deposit (35+41+43+44)			50	212,195.74		
Net payable SD for treasury deposit (37+42)			51	-		
Closing Balance of Last Tax Period (VAT)			52	1,388,005.87		
Closing Balance of Last Tax Period (SD)			53	-		

Part-8: ADJUSTMENT FOR OLD ACCOUNT CURRENT BALANCE

Items	Note	Amount-BDT
Remaining Balance (VAT) from Mushak-18.6, [Rule 118(5)]	54	
Remaining Balance (SD) from Mushak-18.6, [Rule 118(5)]	55	
Decreasing Adjustment for Note 54 (up to 10% of Note 34)	56	
Decreasing Adjustment for Note 55 (up to 10% of Note 36)	57	

Part-9: ACCOUNTS CODE WISE PAYMENT SCHEDULE (TREASURY DEPOSIT)

Items	Note	Account Code	Amount-BDT	
VAT Deposit for the Current Tax Period	58	1/1133/0035/0311	1,600,201.61	Sub-form
SD Deposit for the Current Tax Period	59	-	-	Sub-form
Excise Duty	60	-	-	Sub-form
Development Surcharge	61	-	-	Sub-form
ICT Development Surcharge	62	-	-	Sub-form
Health Care Surcharge	63	-	-	Sub-form
Environmental Protection Surcharge	64	-	-	Sub-form

Part-10: CLOSING BALANCE

Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	1,388,005.87
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11: REFUND

	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
I am interested to get refund of my Closing Balance	Requested Amount for Refund (VAT)	67	1,388,005.87
	Requested Amount for Refund (SD)	68	

Part-12: DECLARATION

I hereby declare that all information provided in this Return Form are complete, true & accurate. In case of any untrue/incomplete statement, I may be subjected to penal action under The Value Added Tax and Supplementary Duty Act, 2012 or any other applicable Act prevailing at present.

Name	:	HIMANSHU GUPTA
Designation	:	VP-Finance
Cell No.	:	01717-061386
National ID/Passport Number	:	
Date	:	14-Aug-2021
email ID	:	Vat_Tax.CIPL@Epicbd.com


Signature

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Senior Officer (C-46043)
Sakil Ahmed
Seniori Bank Limited
Mohanali Branch, Dhaka

VENDOR TAX DEDUCTION DETAILS FOR JUL-21

SL No	Name	Amount
1	AK TECHNOLOGY	418.00
2	Amber IT Limited	6,483.00
3	BISMILLHA GLASS HOUSE & J.A. T	15,779.01
4	CLASSIC	6,558.40
5	DEXTEROUS ENGINEERING	1,834.88
6	E&G Tech Limited	126,081.30
7	ELECTROMECH ENGINEERING	6,544.36
8	Idris Engineering Works	3,409.10
9	J & J ASSOCIATES	2,925.00
10	JHANKER ENTERPRISE	14,115.00
11	M/S Ahona Trading & Accessories	5,001.90
12	M/S JAHANGIR TRADERS	1,396.00
13	M/S Rahiman Enterprise	6,688.20
14	M/S. OSMAN BUILDERS	4,885.00
15	M/S.A.B. ENTERPRISE	10,425.00
16	Maa Sewing Center	6,750.00
17	MEIRONET BANGLADESH LTD.	2,957.00
18	MGX.COM LTD.	38,206.00
19	PACIFIC QUALITY CONTROL CENTRE LTD	1,006,509.00
20	Raft Art	24,059.00
21	SADIA ENTERPRISE	40,444.00
22	SGS BANGLADESH LIMITED	41,364.38
23	SHAMIM ELECTRIC CO	5,920.00
24	Sheltech Holdings Limited	31,850.00
25	Smart Printing Solutions Ltd.	16,746.36
26	Sparrow Pest Control	2,500.00
27	TELEWAVE	3,708.00
28	Evove Enterprise	17,088.00
29	SPARES SOURCING HUB	1,909.00
30	Rubel Enterprise	6,070.61
31	Development Design & Management	52,174.00
32	DHL Worldwide Express (BD) Ltd	1,422.45
33	MEGHNA PULP AND PAPER MILLS LTD	2,482.14
34	Prime Asia Ltd.	820.00
35	SMART SOLUTION	19,500.00
36	Rupsha Surveyors	1,122.00
37	Bureau Veritas (Bangladesh) Pvt Ltd	22,500.00
38	Unic Creations Global Limited	32,216.00
39	Global Cynax Bangladesh Ltd.	4,953.48
40	Aamira Resources Ltd.	1,868.00
41	EASTERN SEEKERS	1,570.00
42	Air Alliance Ltd.	948.04
	Grand Total	1,600,201.61