

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).	:	001440738-0102
2	Name of Taxpayer	:	EPIC PEARL LIMITED.
3	Address of Taxpayer	:	HOUSE-17, ROAD-15, RABINDRA SWARANI, SECTOR-3, UTTARA, DHAKA.
4	Type of Ownership	:	LIAISON OFFICE
5	Economic Activity	:	LIAISON ACTIVITIES

Part-2: RETURN SUBMISSION DATA

1	Tax Period	:	July-2021									
2	Type of Return [Please put tik on specific box]	:	(a) Main/Original Return-(u/s-64)									✓
		:	(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? [If Selected “No” Please Fill Only the relevant Part]	:		✓	YES						NO	
		:	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	N/A	N/A	N/A	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	N/A	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 form turnover enlisted person	19	-	-	Sub-form
	Purchase form 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	-	-	Sub-form
	Import	22	-	-	Sub-form
Total Input Tax Credit		23	N/A	N/A	
<u>Part-5: INCREASING ADJUSTMENTS (VAT)</u>					
Adjustment Details		Note	VAT Amount		
Due to VAT Deducted at Source by the supply receiver		24	51,074.00	Sub-form	
Payment Not Made Through Banking Channel		25			
Issuance of Debit Note		26			
Any Other Adjustments (please specify below)		27	41,779		
<div style="border: 1px solid black; padding: 2px;">VAT Paid on House Rent</div>					
Total Increasing Adjustment		28	92,853		
<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	-		
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>					
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	92,853.00	
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]			35	92,853.00	
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	92,853.00	
Net payable SD for treasury deposit (37+42)			51	-	
Closing Balance of Last Tax Period (VAT)			52	-	
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	92,852.00	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

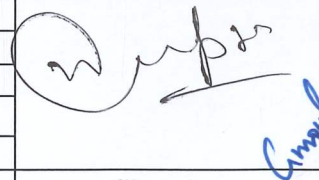
Description	Note	Amount
Closing Balance (VAT) [58 - (50 + 67) + The refund amount not approved]	65	-
Closing Balance (SD) [59 - (51 + 68) + The refund amount not approved]	66	-

Part-11: REFUND

I am interested to get refund of my Closing Balance	Items	Note	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Requested Amount for Refund (VAT)	67	
	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	
Date	:	15-Aug-2021	
email ID	:	Vat_Tax.EPL@Epicbd.com	
			Signature

Sub-form:- Note-01,2,3,4,5,7,10,11,12,13,14,15,16,17,18,19,20,21,22

SL	Goods /Service Commercial Description	Goods /Service Code	Goods /Service Name	Value-BDT	Supplementary Duty (SD)-BDT	Value added Tax (VAT) - BDT	Notes
1	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
2	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
3	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
4	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
5	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
6	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
7	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
8	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
9	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
10	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
11	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
12	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
13	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
14	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
15	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
16	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
17	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
18	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
19	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
20	N/A	N/A	N/A	N/A	N/A	N/A	Note-1
	Total			N/A	N/A	N/A	

Sub-form: Note -24 (for VAT deduction at sources for goods/service receiver)

SL	Supplier's BIN	Supplier's Name	Supplier's Address	VAT deducted amount	VAT Deduction at source, Certificate No	VAT Deduction at source, Certificate date	Tax deposit Account Code	Tax deposit serial number of Book transfer	Tax deposit date	Notes
1	0000889360304	MEGHNA PULP AND PAPER MILLS LTD	Fresh Villa, House-15, Road-34, Gulshan-1 Dhaka-34	467	2020-83	14-Aug-21	1-1133-0035-0311	T-508	11-Aug-21	Note-24
2	0017619310103	M/S Ahona Trading & Accessorie	Dhaka-Maymanshing Road, Near By High Way Police Box,	177	2020-84	14-Aug-21	1-1133-0035-0311	T-508	11-Aug-21	Note-24
3		Arna Trade International		796	2020-85	14-Aug-21	1-1133-0035-0311	T-508	11-Aug-21	Note-24
4		A RAHMAN GENERAL STORE		1,469	2020-86	14-Aug-21	1-1133-0035-0311	T-508	11-Aug-21	Note-24
5		LIKHON IT SOLUTION		1,759	2020-87	14-Aug-21	1-1133-0035-0312	T-508	11-Aug-21	Note-24
7		Lanka Bangla Rent A Car		45,960	2020-88	14-Aug-21	1-1133-0035-0313	T-508	11-Aug-21	Note-24
9	0021279640208	BANGLADESH EXPRESS COMPANY LTD	Houseno-16, Road No-10/A, Block -H, BANANANI1213Dhaka	446	2020-90	14-Aug-21	1-1133-0035-0313	T-508	11-Aug-21	Note-24
Total				51,074						

Sub-form: Note-58, 59, 60, 61, 62, 63 & 64 (Treasury deposit information)

SL	Particulars	Treasury Challan No.	Name of the Bank	Name of Branch	Challan Date	Account Code	Amount-BDT	Notes
1	VAT Deposit for the Current Tax Period	T-508	SONALI BANK LTD.	BANANI BRANCH	11-Aug-2021	1-1133-0035-0311	92,852	Note-58
2	SD Deposit for the Current Tax Period						-	Note-59
3	Excise Duty						-	Note-60
4	Development Surcharge						-	Note-61
5	ICT Development Surcharge						-	Note-62
6	Health Care Surcharge						-	Note-63
7	Environmental Protection Surcharge						-	Note-64
Total							92,852.00	

Sl	Name 1	Amount in BDT
1	MEGHNA PULP AND PAPER MILLS LTD	467
2	M/S Ahona Trading & Accessorie	177
3	Arna Trade International	796
4	A RAHMAN GENERAL STORE	1,469
5	LIKHOIT SOLUTION	1,759
6	Lanka Bangla Rent A Car	45,960
7	M. ANOWAR HOSSAIN	41,779
8	BANGLADESH EXPRESS COMPANY LTD	446
	Total	92,852