

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	:	March-22									
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	3	-	0	4	-	2	0	2	2

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 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	-	-	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	186,364.03		Sub-form
Payment Not Made Through Banking Channel		25			
Issuance of Debit Note		26			
Any Other Adjustments (please specify below)		27	41,779.00		
<div style="border: 1px solid black; padding: 2px;">VAT Paid on Office Rent</div>					
Total Increasing Adjustment		28	228,143.03		
<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: 400px;"></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	228,143.03	
Net Payable VAT for the Tax Period after Adjustment with Closing Balance and balance of form 18.6 [34-(52+56)]			35	228,143.03	
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	228,143.03	
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	1/1133/0015/0311	228,143.00	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	:	Nilan Perera
Designation	:	GM- Finance
Cell No.	:	01717-061386
Date	:	13-Apr-2022
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 received)

SL	Supplier's BIN	Supplier's Name	Supplier's Address	Invoice/Mushak Value	VAT deducted amount	Invoice No (Mushak/bill no)	Invoice Date (Mushak/bill date)	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	0012070290102	A RAHMAN GENERAL STORE	Shop No # 7 & 8, S.B. Plaza, Plot No # 37, Main Road, Sector # 3, Uttara Model Town, Dhaka-1230.	33,663.07	2,348.59	456	26-Feb-22	2020-148	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
2	0024642690402	Azad Abul Kalam & Co.	Parul Villa(2nd Floor),House # 20/4,Lake Circus,Kalabagan, West Panthapath,Dhaka-1205,Bangladesh.	357,778.00	46,666.00	54	28-Feb-22	2020-149	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
3	0021279640208	BANGLADESH EXPRESS COMPANY LTD	BANANI1213Dhaka HouseNo-16,Road No-10/A,Block -H,	1,384,596.40	1,366.79	3,168	24-Mar-22	2020-150	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
4	0000021680101	DHL WorldWide Express (BD) Ltd	Molly Capita Centre (L4 & 5), 76 Bir Uttam Mir Shawkar Road,1212Dhaka	18,008.92	2,343.50	-	29-Mar-22	2020-151	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
5	0022251270403	Lanka Bangla Rent A Car	PALASHBAR1,349, ASHULIA, SAVER, DHAKA	824,563.00	95,403.00	345	28-Feb-22	2020-152	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
6	0022799350101	New Innan Engineering Works	66 (2ND FLOOR), DCC MARKET GULSHAN-021212Dhaka	15,043.15	1,962.15	148	28-Feb-22	2020-153	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
7	0000239040101	PricewaterhouseCoopers Bangladesh (PwC)	Laila Tower (11th floor), 8 Gulshan AvenueGulshan-1, Dhaka-1212, Bangladesh	278,093.00	36,274.00	598	24-Mar-22	2020-154	10-Apr-22	1/1133/0015/0311	T-83	7-Apr-22	Note-24
Total					186,364.03								

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-83	SONALI BANK LTD.	Uttara Model Town Branch	7-Apr-2022	1/1133/0015/0311	228,143.00	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							228,143.00	

চালান ফরম

টি, আর ফরম নং ৬ (এস, আর ৩৭ ড্রাইটব্য)

১ম মূল
কপি ২য় কপি ৩য় কপি

চালান নং

তারিখ

বাংলাদেশ ব্যাংক/সোনালী ব্যাংক

DHAKA

জেলা

Uttara Model Town

শাখায় টাকা জমা দেওয়ার চালান

কোড নং

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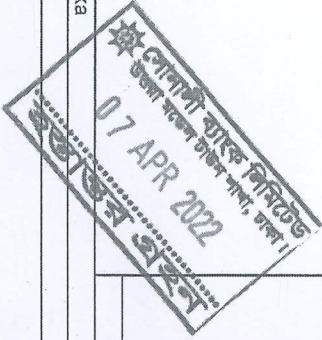
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জমা প্রদানকারী কর্তৃক পূরণ করতে হবে

যাহার মারফত প্রদত্ত তাহার নাম ও ঠিকানা	যে ব্যক্তি/প্রাতিষ্ঠানের পক্ষ হইতে হইল তাহার নাম, পদবী ও	কি বাবদ জমা হইল তাহার	মুদ্রা ও নোটের ব্যবস্থা / ড্রফট, পো অর্ডার ও চেকের	টাকার অংক	বিভাগের নাম এবং চালানের পৃষ্ঠাংকনকারী কর্মকর্তার, পদবী ও দপ্তর
Epic Pearl Limited (Liaison office) House-15, Road-17 Rabindra Swarani, Sector-03 Uttara, Dhaka-1230.	(Details Vendor list overleaf)	VAT Deducted at Source (VAT) For: Services & Others Month: March-2022	Po: Date: Bank: SCB	228,143	DHAKA
টাকা (কথায়) Two lac twenty-eight thousand one hundred fourty-three taka			চোট টাকা	228,143	
তারিখ					



নোট:

- ১। সংশ্লিষ্ট দপ্তরের যোগাযোগ কারিগর সঠিক কোড নম্বর জারি করা হবে।
- ২। *যে সকল ক্ষেত্রে এ কর্মকর্তা কর্তৃক পৃষ্ঠাংকন প্রয়োজন, সে ক্ষেত্রে প্রয়োজ্য হইবে।

বঃসঃমুঃ-৯৭/৯৮-১৮০৫০ এফ (কম-১)-১,৫০,০০,০০০ করপি, (সি-৬৮) ১৯৯৮

(Signature)
০৭/০৪/২০২২

Ayesha Akter Syamoly
G-40095
Principal Officer
Sonali Bank Limited

কথনানা ইনজান
দহকায়ী রাজন কর্মকর্তা
কাস্টমার এজাইজ ও ভাটি
টংগী সার্কেল-০১, উত্তরা, ঢাকা।

Sl	Name	Amount in BDT
1	A RAHMAN GENERAL STORE	2,349
2	Azad Abul Kalam & Co.	46,666
3	BANGLADESH EXPRESS COMPANY LTD	1,367
4	DHL Worldwide Express (BD) Ltd	2,344
5	Lanka Bangla Rent A Car	95,403
6	M. ANOWAR HOSSAIN	41,779
7	New Imam Engineering Works	1,962
8	PricewaterhouseCoopers Bangladesh (PwC)	36,274
Total		228,143