



**POWER OF SIMPLICITY**

**Sample Reports**  
**Of**  
**Excise for Manufacturers**

The information contained in this document is current as of the date of publication and subject to change. Because Tally must respond to changing market conditions, it should not be interpreted to be a commitment on the part of Tally, and Tally cannot guarantee the accuracy of any information presented after the date of publication. The information provided herein is general, not according to individual circumstances, and is not intended to substitute for informed professional advice.

This document is for informational purposes only. TALLY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, IN THIS DOCUMENT AND SHALL NOT BE LIABLE FOR LOSS OR DAMAGE OF WHATEVER NATURE, ARISING OUT OF, OR IN CONNECTION WITH THE USE OF OR INABILITY TO USE THE CONTENT OF THIS PUBLICATION, AND/OR ANY CONDUCT UNDERTAKEN BY PLACING RELIANCE ON THE CONTENTS OF THIS PUBLICATION.

Complying with all applicable copyright and other intellectual property laws is the responsibility of the user. All rights including copyrights, rights of translation, etc., are vested exclusively with TALLY SOLUTIONS PRIVATE LIMITED. No part of this document may be reproduced, translated, revised, stored in, or introduced into a retrieval system, or transmitted in any form, by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, without the express written permission of Tally Solutions Pvt. Ltd.

Tally may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any written licence agreement from Tally, the furnishing of this document does not give you any licence to these patents, trademarks, copyrights, or other intellectual property.

© 2012 Tally Solutions Pvt. Ltd. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally Developer, Tally.Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Sample Reports of Excise For Manufacturers/Tally.ERP 9 Release 3.7/November 2012

## Contents

### Excise Registers and Reports

1.1 Excise Computation .....	1
1.2 Excise Computation with all Classifications .....	2
1.3 Daily Stock Register - One Item .....	3
1.4 Daily Stock Register - Multi Item .....	4
1.5 Daily Stock Register - Tariff wise .....	7
1.6 PLA Register .....	13
1.7 PLA Summary .....	15
1.8 Form ER 1 .....	17
1.9 Form ER 5 .....	21
1.10 Form ER 6 .....	22
1.11 Form ER 8 .....	24
1.12 Credit Summary .....	25
1.13 Credit Availed .....	27
1.13.1 Credit Availed – Principal Input .....	27
1.13.2 Credit Availed – Capital Goods .....	27
1.14 Form RG 23 Part I .....	28
1.14.1 Form R.G. 23A Part I – Principal Inputs .....	28
1.14.2 Form R.G. 23C Part I – Capital Goods .....	29
1.15 Form RG 23 Part II .....	30
1.15.1 Form R.G. 23 A Part II – Principal Inputs .....	30
1.15.2 Form R.G. 23 C Part II .....	33
1.16 Annexure -10 .....	36
1.16.1 Annexure 10 – Principal Input .....	36
1.16.2 Annexure 10 – Capital Goods .....	37
1.17 Abstract .....	38
1.17.1 Abstract – Principal Input .....	38
1.17.2 Abstract – Capital Goods .....	39

# Excise Registers and Reports

## 1.1 Excise Computation

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Excise Computation**

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru <b>Excise Computation</b> 1-Apr-2012 to 30-Apr-2012			
Page 1			
Particulars	Assessable Value	Duty Amount	
<b>Excise Duty Payable</b>			
<b>A. Excise Sales</b>			
Regular Rate	37,98,800.00	4,56,347.68	
Special Rate	1,00,000.00	8,240.00	
Exempt	3,50,000.00		
Export - Duty Chargeable	3,64,000.00	44,990.40	
Export	2,00,000.00		
Captive Consumption	78,000.00	9,640.80	
Removal as such	1,50,000.00	18,540.00	
Stock Transfer and Duty Liability Booked	12,500.00	1,545.00	
	<b>Assessable Value</b>	<b>Duty Amount</b>	
<i>Total Stock Transfer for the current period where duty is liable to be booked</i>	<i>2,20,500.00</i>	<i>27,253.80</i>	
<b>Less: Liability booked for the current period</b>	<b>12,500.00</b>	<b>1,545.00</b>	
<i>Balance Stock Transfer where duty is liable but not booked (a)</i>	<i>2,08,000.00</i>	<i>25,708.80</i>	
<i>Previous Stock Transfer where duty is liable but not booked (b)</i>			
<b>Total Stock Transfer where duty is liable but not booked till now (a+b)</b>	<b>2,08,000.00</b>	<b>25,708.80</b>	
<b>Total Excise Sales (A)</b>	<b>50,53,300.00</b>	<b>5,39,303.88</b>	
<b>B. Payable from previous period</b>			
<b>Total Excise Duty Payable (A+B)</b>		<b>5,39,303.88</b>	
<b>C. Excise Duty Payments / Credit Adjustments</b>			
G.A.R. 7 Payments		3,61,725.82	
Credit Adjustments		1,76,342.06	
Advance Duty Paid Adjusted		10,000.00	
<b>Total Excise duty paid / Adjusted (C)</b>		<b>5,48,067.88</b>	
<b>Balance Excise Duty Payable ((A+B)-C)</b>		<b>8,764.00</b>	
<b>Balance Input Credit</b>			
Excise Duty Advance Paid		15,000.00	
<b>Total Available CENVAT credit</b>		<b>15,000.00</b>	

Figure 1.1 Excise Computation

## 1.2 Excise Computation with all Classifications

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Excise Computation** > press **F12** and set **Show All Classifications** to **Yes**.

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru <b>Excise Computation</b> 1-Apr-2012 to 30-Apr-2012			
Page 1			
Particulars	Assessable Value	Duty Amount	
<b>Excise Duty Payable</b>			
<b>A. Excise Sales</b>			
Regular Rate	37,98,800.00	4,56,347.68	
Special Rate	1,00,000.00	8,240.00	
Exempt	3,50,000.00		
Export - Duty Chargeable	3,64,000.00	44,990.40	
Export	2,00,000.00		
Captive Consumption	78,000.00	9,640.80	
Removal as such	1,50,000.00	18,540.00	
Domestic (SSI)			
Stock Transfer and Duty Liability Booked	12,500.00	1,545.00	
	<b>Assessable Value</b>	<b>Duty Amount</b>	
<i>Total Stock Transfer for the current period where duty is liable to be booked</i>	<i>2,20,500.00</i>	<i>27,253.80</i>	
<b>Less: Liability booked for the current period</b>	<b>12,500.00</b>	<b>1,545.00</b>	
<i>Balance Stock Transfer where duty is liable but not booked (a)</i>	<i>2,08,000.00</i>	<i>25,708.80</i>	
<i>Previous Stock Transfer where duty is liable but not booked (b)</i>			
<b>Total Stock Transfer where duty is liable but not booked till now (a+b)</b>	<b>2,08,000.00</b>	<b>25,708.80</b>	
 <i>Add: Duty Rounding Adjustment</i>			
<b>Total Excise Sales (A)</b>	<b>50,53,300.00</b>	<b>5,39,303.88</b>	
 <b>B. Payable from previous period</b>			
<b>Total Excise Duty Payable (A+B)</b>		<b>5,39,303.88</b>	
 <b>C. Excise Duty Payments / Credit Adjustments</b>			
G.A.R. 7 Payments		3,61,725.82	
Credit Adjustments		1,76,342.06	
Advance Duty Paid Adjusted		10,000.00	
<b>Total Excise duty paid / Adjusted (C)</b>		<b>5,48,067.88</b>	
<b>Balance Excise Duty Payable ((A+B)-C)</b>		<b>8,764.00</b>	
 <b>Other Charges</b>			
Interest			
Penalty			
Arrears			
Others			
<b>Total Other charges</b>			
 <b>Balance Input Credit</b>			
CENVAT Credit on Inputs			
CENVAT Credit on Capital Goods			
Service Tax Input Credit			
Excise Duty Advance Paid		15,000.00	
<b>Total Available CENVAT credit</b>		<b>15,000.00</b>	
 Service Tax Payable Adjusted			

Figure 1.2 Excise Computation with All Classifications

### 1.3 Daily Stock Register - One Item

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Daily Stock Register > One Item > Select Excise Unit** (select the **Tariff** in **Name of Tariff** field and **Stock Item** in **Name of Item** field and press **Enter**)

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaPure 1 Ltr</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
Units : L      Excise Tariff Classification : Water - 22011010													Page 1		
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cati-on Cess	Balance Quantity	Excise Notific-ation	Remarks
9-Apr-2012	Manufacturing Journal /1		2,00,000	2,00,000									2,00,000		
10-Apr-2012	Excise Stock Journal /1	2,00,000	20,000	2,20,000									2,20,000		
11-Apr-2012	Excise Sales Voucher /20	2,20,000		2,20,000				1,00,000	10,40,000.00	1,24,800.00	2,496.00	1,248.00	1,20,000		
13-Apr-2012	Excise Sales Voucher /20	1,20,000		1,20,000				20,000	2,08,000.00	24,960.00	499.20	249.60	1,00,000		
18-Apr-2012	Excise Sales Voucher /20	1,00,000		1,00,000	7,500				78,000.00	9,360.00	187.20	93.60	92,500	Aqua106/12-13	
18-Apr-2012	Excise Sales Voucher /20	92,500		92,500			10,000		1,04,000.00				82,500	NA/045/12-13	
26-Apr-2012	Excise Sales Voucher /20	82,500		82,500				20,000	2,08,000.00	24,960.00	499.20	249.60	62,500		
<b>Total</b>			<b>2,20,000</b>	<b>2,20,000</b>	<b>7,500</b>		<b>10,000</b>	<b>1,40,000</b>	<b>16,38,000.00</b>	<b>1,84,080.00</b>	<b>3,681.60</b>	<b>1,840.80</b>	<b>62,500</b>		

Figure 1.3 Daily Stock Register - One Item

### 1.4 Daily Stock Register - Multi Item

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Daily Stock Register > Multi Unit > Select Excise Unit** (select the **Tariff** in **Name of Tariff** field and press **Enter**).

**Page 1:**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaEase-20L</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
Units : L      Excise Tariff Classification : Water-22011010 <span style="float: right;">Page 1</span>															
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cati-on Cess	Bala-nce Qua-nity	Excise Notific-ation	Remarks
9-Apr-2012	Manufacturing Inward H		20,000	20,000									20,000		
14-Apr-2012	Excise Sales Inward H	20,000		20,000				4,000	21,333.33	2,560.00	51.20	25.60	16,000		
16-Apr-2012	Excise Sales Inward H	16,000		16,000	4,000								12,000	Aqua10612-13	
<b>Total</b>			<b>20,000</b>	<b>20,000</b>	<b>4,000</b>			<b>4,000</b>	<b>21,333.33</b>	<b>2,560.00</b>	<b>51.20</b>	<b>25.60</b>	<b>12,000</b>		

Figure 1.4 Daily Stock Register - Multi Item

**Page 2:**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaKing 20L</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
Units : L      Excise Tariff Classification : Water-22011010 <span style="float: right;">Page 2</span>															
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cati-on Cess	Bala-nce Qua-nity	Excise Notific-ation	Remarks
9-Apr-2012	Manufacturing Inward H		1,20,000	1,20,000									1,20,000		
13-Apr-2012	Excise Sales Inward H	1,20,000		1,20,000				60,000	1,80,000.00	21,600.00	432.00	216.00	60,000		
14-Apr-2012	Excise Sales Inward H	60,000		60,000				20,000	74,666.67	8,960.00	179.20	89.60	40,000		
14-Apr-2012	Excise Sales Inward H	40,000		40,000				20,000	1,00,000.00	8,000.00	160.00	80.00	20,000	EBR202012-23	
26-Apr-2012	Excise Sales Inward H	20,000		20,000				10,000	12,500.00	1,500.00	30.00	15.00	10,000		
<b>Total</b>			<b>1,20,000</b>	<b>1,20,000</b>				<b>1,10,000</b>	<b>3,67,166.67</b>	<b>40,060.00</b>	<b>801.20</b>	<b>400.60</b>	<b>10,000</b>		

Figure 1.5 Daily Stock Register - Multi Item

**Page 3:**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaMini 200ml</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
Units : L		Excise Tariff Classification : Water - 22011010													
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cation Cess	Bala-nce Quan-tity	Excise Notific-ation	Remarks
9-Apr-2012	Manufacturing Journal 12		2,000	2,000									2,000		
13-Apr-2012	Excise Sales Register 12	2,000		2,000				800	800 U	1,600.00	32.00	16.00	1,200		
<b>Total</b>			<b>2,000</b>	<b>2,000</b>				<b>800</b>		<b>1,600.00</b>	<b>32.00</b>	<b>16.00</b>	<b>1,200</b>		

Figure 1.6 Daily Stock Register - Multi Item

**Page 4**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaPure 1 Ltr</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
Units : L		Excise Tariff Classification : Water - 22011010													
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cation Cess	Bala-nce Quan-tity	Excise Notific-ation	Remarks
9-Apr-2012	Manufacturing Journal 11		2,00,000	2,00,000									2,00,000		
10-Apr-2012	Excise Stock Journal 11	2,00,000	20,000	2,20,000									2,20,000		
11-Apr-2012	Excise Sales Register 11			2,20,000				1,00,000	10,40,000.00	124,800.00	2,496.00	1,248.00	1,20,000		
13-Apr-2012	Excise Sales Register 12	1,20,000		1,20,000				20,000	2,08,000.00	24,960.00	499.20	249.60	1,00,000		
18-Apr-2012	Excise Sales Register 12	1,00,000		1,00,000	7,500				78,000.00	9,360.00	187.20	93.60	92,500		Aqua10/6/12-13
18-Apr-2012	Excise Sales Register 12	92,500		92,500			10,000		1,04,000.00				82,500		N/A/045/12-13
26-Apr-2012	Excise Stock Register 12	82,500		82,500				20,000	2,08,000.00	24,960.00	499.20	249.60	62,500		
<b>Total</b>			<b>2,20,000</b>	<b>2,20,000</b>	<b>7,500</b>		<b>10,000</b>	<b>1,40,000</b>	<b>16,38,000.00</b>	<b>1,84,080.00</b>	<b>3,681.60</b>	<b>1,840.80</b>	<b>62,500</b>		

Figure 1.7 Daily Stock Register - Multi Item



**Page 5**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;"><b>AquaSure</b> Daily Stock Register 1-Apr-2012 to 6-May-2012</p>															
<p>Units : L      Excise Tariff Classification : Water-22011010 <span style="float: right;">Page 5</span></p>															
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Asses-sable Value	Excise Duty	Educ-ation Cess	Sec-ond-ary Edu-cation Cess	Bala-nce Qua-n-ity	Excise Notific-ation	Remarks
10-Apr-2012	Excise Stock Journal / 1		40,000	40,000									40,000		
18-Apr-2012	Excise Sales Voucher / 1	40,000		40,000			20,000	3,64,000.00	43,680.00	873.60	436.80	20,000	NW045/12-13		
21-Apr-2012	Excise Sales Voucher / 1	20,000		20,000			10,000	1,82,000.00				10,000	EX045/12-13		
25-Apr-2012	Excise Sales Voucher / 1	10,000		10,000			1,500	27,300.00	3,276.00	65.52	32.76	8,500	EX045/12-13		
	<b>Total</b>		<b>40,000</b>	<b>40,000</b>			<b>10,000</b>	<b>5,73,300.00</b>	<b>46,956.00</b>	<b>939.12</b>	<b>469.56</b>	<b>8,500</b>			

Figure 1.8 Daily Stock Register - Multi Item

### 1.5 Daily Stock Register - Tariff wise

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Daily Stock Register > Tariff Wise > Select Excise Unit** (select the **Tariff** in **Name of Tariff** field, select excise reporting unit in the Reporting Unit field and press **Enter**).

**Page 1A**

<p style="text-align: center;"><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p style="text-align: center;">↓ <b>All Items</b> <b>Daily Stock Register</b> 1-Apr-2012 to 6-May-2012</p>													
Units : L	Excise Tariff Classification : Water										Page 1 (A)		
Date	Document Reference	Description of Goods	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 /95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Assessable Value	Excise Duty	Educational Cess	Secondary Educational Cess
9-Apr-2012	Manufacturing Journal / 4	AquaEase-20L		20,000	20,000								
14-Apr-2012	Excise - Sales / Aqua /103/12-13	AquaEase-20L	20,000		20,000				4,000	21,333.33	2,560.00	51.20	25.60
16-Apr-2012	Excise - Sales / Aqua /106/12-13	AquaEase-20L	16,000		16,000	4,000							
9-Apr-2012	Manufacturing Journal / 3	AquaKing 20L	12,000	1,20,000	1,32,000								
13-Apr-2012	Excise - Sales / Aqua /102/12-13	AquaKing 20L	1,32,000		1,32,000				60,000	1,80,000.00	21,600.00	432.00	216.00
14-Apr-2012	Excise - Sales / Aqua /103/12-13	AquaKing 20L	72,000		72,000				20,000	74,666.67	8,960.00	179.20	89.60
14-Apr-2012	Excise - Sales / Aqua /104/12-13	AquaKing 20L	52,000		52,000				20,000	1,00,000.00	8,000.00	160.00	80.00
26-Apr-2012	Excise Stock Transfer / Aqua /114/12-13	AquaKing 20L	32,000		32,000				10,000	12,500.00	1,500.00	30.00	15.00
9-Apr-2012	Manufacturing Journal / 2	AquaMini 200ml	22,000	2,000	24,000								

continued ...

Figure 1.9 Daily Stock Register - Tariff Wise

**Page 2A**

Aqua Ltd.,													
J All Items Daily Stock Register : 1-Apr-2012 to 6-May-2012													
												Page 2 (A)	
Date	Document Reference		Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for repackaging	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Assessable Value	Excise Duty	Educational Cess	Secondary Educational Cess
13-Apr-2012	Excise - Sales / Aqua /102/12 -13	AquaMini 200ml	24,000		24,000				800	4,000.00	1,600.00	32.00	16.00
9-Apr-2012	Manufacturing Journal / 1	AquaPure 1 Ltr	23,200	2,00,000	2,23,200								
10-Apr-2012	Excise - Stock Journal / 1	AquaPure 1 Ltr	2,23,200	20,000	2,43,200								
11-Apr-2012	Excise - Sales / Aqua /101/12 -13	AquaPure 1 Ltr	2,43,200		2,43,200				1,00,000	10,40,000.00	1,24,800.00	2,496.00	1,248.00
13-Apr-2012	Excise - Sales / Aqua /102/12 -13	AquaPure 1 Ltr	1,43,200		1,43,200				20,000	2,08,000.00	24,960.00	499.20	249.60
18-Apr-2012	Excise - Sales / Aqua /107/12 -13	AquaPure 1 Ltr	1,23,200		1,23,200	7,500				78,000.00	9,360.00	187.20	93.60
18-Apr-2012	Excise - Sales / Aqua /108/12 -13	AquaPure 1 Ltr	1,15,700		1,15,700			10,000		1,04,000.00			
26-Apr-2012	Excise - Stock Transfer / Aqua /116/12 -13	AquaPure 1 Ltr	1,05,700		1,05,700				20,000	2,08,000.00	24,960.00	499.20	249.60
10-Apr-2012	Excise - Stock Journal / 1	AquaSure	85,700	40,000	1,25,700								
18-Apr-2012	Excise - Sales / Aqua /109/12 -13	AquaSure	1,25,700		1,25,700				20,000	3,64,000.00	43,680.00	873.60	436.80

continued ...

Figure 1.10 Daily Stock Register - Tariff Wise

**Page 3A**

Aqua Ltd.,												
All Items Daily Stock Register : 1-Apr-2012 to 6-May-2012												
											Page 3 (A)	
Date	Document Reference	Opening Balance	Quantity Manufactured	Total Quantity	Issued for Further Production u/n 67 / 95	Issued for re-packing	Issued for Exempt / Export under Bond	Quantity Issued for Sales	Assessable Value	Excise Duty	Educational Cess	Secondary Educational Cess
21-Apr-2012	Excise - Sales / Aqua /110/12-13	1,05,700		1,05,700			10,000		1,82,000.00			
25-Apr-2012	Excise - Sales / Aqua /111/12-13	95,700		95,700				1,500	27,300.00	3,276.00	65.52	32.76
	<b>Total</b>		4,02,000	4,02,000	11,500		20,000	2,76,300	26,03,800.00	2,75,256.00	5,505.12	2,752.56

Figure 1.11 Daily Stock Register - Tariff Wise

**Page 1B**

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru All Items <b>Daily Stock Register</b> 1-Apr-2012 to 6-May-2012					
Units : L		Excise Tariff Classification : Water		Page 1 (B)	
Date	Document Reference	Description of Goods	Balance Quantity	Excise Notification	Remarks
9-Apr-2012	Manufacturing Journal / 4	AquaEase -20L	20,000		
14-Apr-2012	Excise - Sales / Aqua /103/12 -13	AquaEase -20L	16,000		
16-Apr-2012	Excise - Sales / Aqua /106/12 -13	AquaEase -20L	12,000	Aqua1-06/12 -13	
9-Apr-2012	Manufacturing Journal / 3	AquaKing 20L	1,32,000		
13-Apr-2012	Excise - Sales / Aqua /102/12 -13	AquaKing 20L	72,000		
14-Apr-2012	Excise - Sales / Aqua /103/12 -13	AquaKing 20L	52,000		
14-Apr-2012	Excise - Sales / Aqua /104/12 -13	AquaKing 20L	32,000	EBV20-2012 -23	
26-Apr-2012	Excise Stock Transfer / Aqua /114/12 -13	AquaKing 20L	22,000		
9-Apr-2012	Manufacturing Journal / 2	AquaMini 200ml	24,000		

continued ...

Figure 1.12 Daily Stock Register - Tariff Wise

**Page 2B**

Aqua Ltd., All Items Daily Stock Register : 1-Apr-2012 to 6-May-2012			Page 2 (B)		
Date	Document Reference		Balance Quantity	Excise Notification	Remarks
13-Apr-2012	Excise - Sales / Aqua /102/12-13	AquaMini 200ml	23,200		
9-Apr-2012	Manufacturing Journal / 1	AquaPure 1 Ltr	2,23,200		
10-Apr-2012	Excise - Stock Journal / 1	AquaPure 1 Ltr	2,43,200		
11-Apr-2012	Excise - Sales / Aqua /101/12-13	AquaPure 1 Ltr	1,43,200		
13-Apr-2012	Excise - Sales / Aqua /102/12-13	AquaPure 1 Ltr	1,23,200		
18-Apr-2012	Excise - Sales / Aqua /107/12-13	AquaPure 1 Ltr	1,15,700	Aqua1-06/12-13	
18-Apr-2012	Excise - Sales / Aqua /108/12-13	AquaPure 1 Ltr	1,05,700	NA/045/12-13	
26-Apr-2012	Excise - Stock Transfer / Aqua /116/12-13	AquaPure 1 Ltr	85,700		
10-Apr-2012	Excise - Stock Journal / 1	AquaSure	1,25,700		
18-Apr-2012	Excise - Sales / Aqua /109/12-13	AquaSure	1,05,700	NA/045/12-13	

continued ...

Figure 1.13 Daily Stock Register - Tariff Wise



**Page 3B**

Aqua Ltd., All Items Daily Stock Register : 1-Apr-2012 to 6-May-2012			Page 3 (B)		
Date	Document Reference		Balance Quantity	Excise Notification	Remarks
21-Apr-2012	Excise - Sales / Aqua /110/12-13	AquaSure	95,700	EX1458-12-13	
25-Apr-2012	Excise - Sales / Aqua /111/12-13	AquaSure	94,200	EX1458-12-13	
	<b>Total</b>		<b>94,200</b>		

Figure 1.14 Daily Stock Register - Tariff Wise

## 1.6 PLA Register

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > PLA Register > Select Item** (select the **Excise Unit** and press **Enter**)

### Page 1 (A)

<i>Original</i>										
<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru <b>PLA Register</b> For the month of April 2012										
Page 1 (A)										
Commissionerate : Bangalore I Division : Division II Range : Koramangala Name of the Factory : Aqua Ltd., Address : 55, Koramangala Industrial Area, Bengaluru Registration EC Code No. : AAPCL2149RXM001										
Sl. No. of Entry	Particulars of Credit / Debit Document  Description of Documents with name of treasury where necessary	Document No. / Date	Central Excise Tariff Sub-heading Number	ECC No. of the Buyer	Basic Excise Duty			Education Cess		
					Credit	Debit	Balance	Credit	Debit	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<i>Opening Balance</i>						22,500.00 Cr			1,500.00 Cr
1	Excise - Sales	Aqua/10/12-13/11-Apr-2012	22011010	AACCL0014CXD001		1,24,800.00 Dr	1,02,300.00 Dr		2,496.00 Dr	996.00 Dr
2	Excise - Sales	Aqua/10/212-13/13-Apr-2012	22011010	AACCL0014CXD001		48,160.00 Dr	1,50,460.00 Dr		963.20 Dr	1,959.20 Dr
3	Excise - Sales	Aqua/10/312-13/14-Apr-2012	22011010	AACCL0014CXD001		11,520.00 Dr	1,61,980.00 Dr		230.40 Dr	2,189.60 Dr
4	Excise - Sales	Aqua/10/412-13/14-Apr-2012	22011010	AACCL0014CXD001		8,000.00 Dr	1,69,980.00 Dr		160.00 Dr	2,349.60 Dr
5	Excise - Sales	Aqua/10/512-13/16-Apr-2012	39233010	ADESRA4033FXM001		18,000.00 Dr	1,87,980.00 Dr		360.00 Dr	2,709.60 Dr
6	Excise - Sales	Aqua/10/612-13/16-Apr-2012		234465345			1,87,980.00 Dr			2,709.60 Dr
7	Excise - Sales	Aqua/10/712-13/18-Apr-2012	22011010	234465345		9,360.00 Dr	1,97,340.00 Dr		187.20 Dr	2,896.80 Dr
8	Excise - Sales	Aqua/10/912-13/18-Apr-2012	22011010			43,680.00 Dr	2,41,020.00 Dr		873.60 Dr	3,770.40 Dr
9	Excise - Sales	Aqua/11/112-13/25-Apr-2012	22011010	AFWDS4851AXD001		3,276.00 Dr	2,44,296.00 Dr		65.52 Dr	3,835.92 Dr
10	Excise - Debit Note	Aqua/11/212-13/26-Apr-2012	39233010	ADESRA4033FXM001		300.00 Dr	2,44,996.00 Dr		6.00 Dr	3,841.92 Dr
11	Excise - Sales	Aqua/11/312-13/26-Apr-2012	2523 00 00	AESRD7485AXM002		19,200.00 Dr	2,63,796.00 Dr		384.00 Dr	4,225.92 Dr
12	Payment	1 / 27-Apr-2012			10,000.00 Cr		2,53,796.00 Dr			4,225.92 Dr
13	Journal	5 / 30-Apr-2012	39233010		1,18,002.00 Cr		1,35,794.00 Dr	2,360.04 Cr		1,865.88 Dr
14	Payment	3 / 30-Apr-2012	22011010		63,078.00 Cr		72,716.00 Dr	1,213.56 Cr		652.32 Dr
15	Payment	5 / 6-May-2012	39233010		2,76,516.00 Cr		2,03,800.00 Cr	6,874.32 Cr		6,222.00 Cr

Figure 1.15 PLA Register



**Page 1 (B)**

<p><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p><b>PLA Register</b> For the month of April 2012</p>					<p><i>Original</i></p> <p>Page 1 (B)</p>
<p>Commissionerate : Bangalore I</p> <p>Division : Division II</p> <p>Range : Koramangala</p> <p>Name of the Factory : Aqua Ltd.,</p> <p>Address : 55, Koramangala Industrial Area, Bengaluru</p> <p>Registration EC Code No. : AAPCL2149RXM001</p>					
Sl. No. of Entry	Particulars of Credit / Debit Document  Description of Documents with name of treasury where necessary	Secondary Education Cess			Signature of the Assessee
		Credit	Debit	Balance	
(1)	(2)	(12)	(13)	(14)	(15)
	<i>Opening Balance</i>			1,000.00 Cr	
1	Excise - Sales		1,248.00 Dr	248.00 Dr	
2	Excise - Sales		481.60 Dr	729.60 Dr	
3	Excise - Sales		115.20 Dr	844.80 Dr	
4	Excise - Sales		80.00 Dr	924.80 Dr	
5	Excise - Sales		180.00 Dr	1,104.80 Dr	
6	Excise - Sales			1,104.80 Dr	
7	Excise - Sales		93.60 Dr	1,198.40 Dr	
8	Excise - Sales		436.80 Dr	1,635.20 Dr	
9	Excise - Sales		32.76 Dr	1,667.96 Dr	
10	Excise - Debit Note		3.00 Dr	1,670.96 Dr	
11	Excise - Sales		192.00 Dr	1,862.96 Dr	
12	Payment			1,862.96 Dr	
13	Journal	1,180.02 Cr		682.94 Dr	
14	Payment	606.78 Cr		76.16 Dr	
15	Payment	3,437.16 Cr		3,361.00 Cr	

Figure 1.16 PLA Register

### 1.7 PLA Summary

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > PLA Summary >** select the **Excise Unit** and press **Enter**

<p><b>Aqua Ltd.,</b> 55, Koramangala Industrial Area Bengaluru</p> <p><b>Personal Ledger Account</b></p> <p><b>For the month of April 2012</b></p>						<p><i>Original</i></p> <p>Page 1 (A)</p>		
Commissionerate		: Bangalore I						
Division		: Division II						
Range		: Koramangala						
Name of the Factory		: Aqua Ltd.,						
Address		: 55, Koramangala Industrial Area, Bengaluru						
Registration EC Code No.		: AAPCL2149RXM001						
Sl. No.	Date & SI No. of Entry	Particulars of Credit / Debit Document  Description of Documents with name of treasury where necessary	Document No. / Date	Central Excise Tariff Sub-heading Number	ECC No. of the Buyer	Basic Excise Duty		
						Credit	Debit	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Opening Balance 27-4-2012	785					10,000.00	22,500.00

Figure 1.17 PLA Summary

<p><b>Aqua Ltd.,</b>                  55, Koramangala Industrial Area                  Bengaluru</p> <p><b>Personal Ledger Account</b></p> <p><b>For the month of April 2012</b></p>								<p><i>Original</i></p> <p>Page 1 (B)</p>	
Commissionerate		: Bangalore I							
Division		: Division II							
Range		: Koramangala							
Name of the Factory		: Aqua Ltd.,							
Address		: 55, Koramangala Industrial Area, Bengaluru							
Registration EC Code No.		: AAPCL2149RXM001							
Sl. No.	Date & SI No. of Entry	Particulars of Credit / Debit Document  Description of Documents with name of treasury where necessary	Education Cess			Secondary Education Cess			Signature of the Assessee
			Credit	Debit	Balance	Credit	Debit	Balance	
(1)	(2)	(3)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Opening Balance 27-4-2012	785			1,500.00 1,500.00			1,000.00 1,000.00	

Figure 1.18 PLA Summary

### 1.8 Form ER 1

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Form ER 1>** In **Excise ERPrint Config** screen specify **From** and **To** period to print **Form ER1**

**Page 1**

ANNEXURE-12							
Monthly return for production and removal of goods and other relevant particulars and CENVAT credit							
Form E.R.-1							
Original/Duplicate							
[See rule 12 of the Central Excise Rules, 2002 and rule 9(7) of CENVAT Credit Rules,2004]							
Return of excisable goods and availment of CENVAT credit for the Month							MM YYYY
							04 2012
Large Taxpayer Unit opted for (name of the city):-							
1. Registration number :-				AAPCL2149RXM001			
2. Name of the Assessee :-				Aqua Ltd.,			
3. Details of the manufacture, clearance and duty payable:-							
CETSH NO.	Description of goods	Unit of quantity	Opening balance	Quantity manufactured	Quantity cleared	Closing balance	Assessable Value (Rs.)
(1)	(2)	(3)	(3A)	(4)	(5)	(5A)	(6)
2523 00 00	Cement	KG	1,00,000		20,000	80,000	2,80,000.00
22011010	Water	L		4,02,000	3,07,800	94,200	25,99,800.00
<b>Total</b>			<b>1,00,000</b>	<b>4,02,000</b>	<b>3,27,800</b>	<b>1,74,200</b>	<b>28,79,800.00</b>
Duty	Notification availed	Serial number in Notification	Rate of duty (adv)	Rate of duty (specific)	Duty Payable	Provisional assessment number (if any)	
(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Basic Excise Duty					2,30,140.00		
Education Cess					4,602.80		
Secondary Education Cess					2,301.40		
Basic Excise Duty	Aqua106/12-13				9,360.00		
Education Cess	Aqua106/12-13				187.20		
Secondary Education Cess	Aqua106/12-13				93.60		
Basic Excise Duty	EB\20\2012-23	20			8,000.00		
Education Cess	EB\20\2012-23	20			160.00		
Secondary Education Cess	EB\20\2012-23	20			80.00		
Basic Excise Duty	EX458\12-13				3,276.00		
Education Cess	EX458\12-13				65.52		
Secondary Education Cess	EX458\12-13				32.76		
Basic Excise Duty					2,35,800.00		
Education Cess					4,716.00		
Secondary Education Cess					2,358.00		
Basic Excise Duty	NA/045/12-13				43,680.00		
Education Cess	NA/045/12-13				873.60		
Secondary Education Cess	NA/045/12-13				436.80		
4. Clearance details of inter unit transfer of intermediate goods without payment of duty under sub-rule (1) of rule 12BB*:-							
Registration number of the recipient unit	Name and address of the recipient premises	CETSH NO	Description of goods sent	Unit of Quantity	Quantity cleared		
(1)	(2)	(3)	(4)	(5)	(6)		
5. Receipt details of intermediate goods received from other premises under sub-rule (1) of rule 12BB*:-							
Registration number of the sender premises	Name and address of the sender premises	CETSH NO	Description of goods received	Unit of Quantity	Quantity received		
(1)	(2)	(3)	(4)	(5)	(6)		
6. Details of duty paid on excisable goods:-							
Duty Code	Credit Account (Rs.)	Account Current (Rs.)	Challan		BSR code	Total duty paid (2+3)	
(1)	(2)	(3)	No. (4A)	Date (4B)	(5)	(6)	
Basic Excise Duty	1,18,002.00	4,14,394.00	587964	27-Apr-2012	0078528	5,32,396.00	
Education Cess	2,360.04	8,087.88	456423	3-May-2012	0078528	10,447.92	
Secondary Education Cess	1,180.02	4,043.94	456578	6-May-2012	0078296	5,223.96	

Figure 1.19 Form ER 1

**Page 2**

7. Abstract of ACCOUNT-CURRENT (Cash payment):-											
Summary particulars										Amount in Rs.	
(1)										(2)	
Opening Balance										25,000.00	
Add: TR-6/GAR-7 Challan payments made in the month (in aggregate)										3,61,725.82	
Add*: Adjustment of the excess duty paid during previous period under sub-rule(2) of rule 12BB (in case of LT)											
Total amount available										3,86,725.82	
Less: Utilization towards Payment of duties on excisable goods during the month [vide Details furnished under col.no. 3 in Sl.No. (6) of the Return]										4,26,525.82	
Less: Utilization towards Other Payments made during the month [vide Details furnished under Sl.No. (9) of the Return]											
Closing balance										(-)39,800.00	
8. Details of CENVAT credit taken and utilised:-											
Sl. No.	Details of credit	CENVAT (Rs.)	AED (TTA) (Rs.)	NCCD (Rs.)	ADE levied under clause 85 of Finance Act, 2005 (Rs.)	Additional duty of customs levied under section 3 (5) of the Customs Tariff Act, 1975	Education Cess on excisable goods (Rs.)	Secondary and Higher Education Cess on Excisable goods (Rs.)	Service Tax (Rs.)	Education Cess on taxable services (Rs.)	Secondary and Higher Education Cess on taxable services (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Opening balance	57,300.00					1,146.00	573.00			
2	Credit taken on inputs on invoices issued by manufacturers	81,750.00					1,635.00	817.50			
3	Credit taken on inputs on invoices issued by 1st or IInd stage dealers	2,952.00					59.04	29.52			
4	Credit taken on imported inputs										
5	Credit taken on capital goods on invoices issued by manufacturers or by 1st or IInd stage dealers	6,000.00					120.00	60.00			

Figure 1.20 Form ER 1

**Page 3**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
6	Credit taken on imported capital goods										
7	Credit taken on input services										
8	Credit taken from inter-unit transfer of credit by a large taxpayer										
9	Credit taken under sub-rule (2) of rule 12BB of Central Excise Rules, 2002*										
10	Total credit available	1,48,002.00					2,960.04	1,480.02			
11	Credit utilised for payment of duty on goods	1,48,002.00					2,960.04	1,480.02			
12	Credit utilised when inputs or capital goods are removed as such										
13	Credit utilised for payment of amount in terms of Rule 6 of CENVAT Credit Rules, 2004.										
14	Credit utilised for other payment										
15	Credit utilised for payment of tax on services										
16	Credit utilised towards inter unit transfer of credit by a large taxpayer*										
17	Closing balance										

Figure 1.21 Form ER 1

**Page 4**

9. Details of other payments made:-

Payments	Amount paid (Rs.)		Challan		BSR code	Source document	
	Account current	Credit Account	No.	Date		No.	date
(1)	(2A)	(2B)	(3A)	(3B)	(4)	(5A)	(5B)
Arrears of duty under rule 8							
Other arrears of duty							
Interest payment under rule 8							
Other interest payments							
Misc. payments							
[Total]							

10. Self-Assessment Memorandum:-

(a) I hereby declare that the information given in this return is true, correct and complete in every respect and that I am authorised to sign on behalf of the assessee.

(b) During the month, total Rs. 3,61,725.82 was deposited vide TR-6 Challans (copies enclosed).

(c) During the month, invoices bearing Sl.No. **Aqua/101/12-13 to Aqua/113/12-13 of Aqua/Rule 11/Book 1/12-13 were issued.**

(d) During the month, transfer challans under rule 12BB of the Central Excise Rules, 2002 bearing S.No. \_\_\_\_\_ to \_\_\_\_\_, and transfer challan under rule 12A of the CENVAT Credit Rules, 2004 bearing S.No. \_\_\_\_\_ to \_\_\_\_\_ were issued.\*

(Authorised signatory)

Place : \_\_\_\_\_  
Date : \_\_\_\_\_

\*Applicable only for large taxpayers defined under Rule 2(ea) of the Central Excise Rule,2002 and who has opted to operate as Large Taxpayer.

**ACKNOWLEDGMENT**

MM YYYY
Return of excisable goods and availment of CENVAT credit for the month of <span style="float: right;">04 2012</span>

Date of Receipt	DD	MM	YYYY

Figure 1.22 Form ER 1

### 1.9 Form ER 5

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Form ER 5**

**FORM ER - 5**  
 [Sub-rule (1) of rule 9A of CENVAT Credit Rules,2004]

1. Name of the Manufacturer :

2. PAN based Registration Number :

3. Annual Declaration

(i) New Declaration :

(ii) Amendments to declaration already filed :

(Please tick the appropriate box)

4. Declaration for the Financial Year :

Sr.No.	Description of Principal Inputs	Central Excise Tariff Sub-Heading No. of Principal inputs	Quantity Code	Description of finished goods in which principal input mentioned in column (2) is used	Central Excise Tariff Sub-Heading No. of finished goods	Quantity Code	Quantity of Principal input mentioned in column (2) required for use in the manufacture of unit quantity of finished goods mentioned in column (5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Bottle Caps	39235010	KG	AquaPure 1 Ltr	22011010	L	2,60,000
				AquaSure	22011010	L	60,000
2	Low Density Polyethylene	39011010	KG	AquaMini 200ml	22011010	L	10,000
3	Natural Water	22011010	L	AquaPure 1 Ltr	22011010	L	2,60,000
				AquaMini 200ml	22011010	L	2,000
				AquaKing 20L	22011010	L	1,20,000
				AquaEase-20L	22011010	L	20,000
				AquaSure	22011010	L	60,000
4	PET Bottles - 1Ltr	39233010	KG	AquaPure 1 Ltr	22011010	L	2,60,000
				AquaSure	22011010	L	60,000
5	Water Container - 20Lts	39233010	KG	AquaKing 20L	22011010	L	6,000
				AquaEase-20L	22011010	L	1,000

NOTE:-  
 Please indicate the abbreviation referred to in Instruction No.7 mentioned in Form E.R.-1 and Form E.R.-3 specified in the Government of India, Ministry of Finance (Department of Revenue) vide No.25/2004 -Central Excise (N.T.), dated the 27th September,2004 published vide G.S.R.No.643(E) dated the 25th September,2004.

5. (i) I/We hereby declare that the information given above is true, correct and complete in every respect to the best of my /our knowledge and belief.  
 (ii) I/We/am/are authorized to sign this return.

(Name in capital letters and Signature of the Authorized Signatory)

Place : **Bangalore**  
 Date : **30-Apr-2012**

**ACKNOWLEDGMENT**

Declaration for the Financial Year :

Date of Receipt	DD	MM	YYYY

Figure 1.23 Form ER 5



### 1.10 From ER 6

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Form ER 6**

**FORM ER - 6**  
[Sub-rule (3) of rule 9A of CENVAT Credit Rules, 2004]

1. Name of the Manufacturer : Aqua Ltd.

2. PAN based Registration Number : AAPCL2149RXM001

3. Month to which the return relates : 04 2012

4. Details of receipt and consumption of principal inputs and finished excisable goods :

Sr.No.	Description of Principal Inputs	Quantity Code	Opening Balance	Receipt	Taken for use in the manufacture of dutiable and exempted finished goods	Removed as such for export or for home consumption	Closing Balance	Finished goods manufactured out of inputs		Quantity Code finished goods	Quantity of finished goods manufactured
								Sr.No.	Description		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9 A)	(9 B)	(10)	(11)
1	Bottle Caps	KG		7,47,265	2,60,000		4,87,265				
								1	AquaPure 1 Ltr	L	2,00,000
								1	AquaPure 1 Ltr	L	20,000
								1	AquaSure	L	40,000
2	Low Density Polythene	KG		25,000	10,000		15,000				
								2	AquaMini 200ml	L	10,000
3	Natural Water	L		10,00,000	4,02,000		5,98,000				
								1	AquaPure 1 Ltr	L	2,00,000
								2	AquaMini 200ml	L	10,000
								3	AquaKing 20L	L	6,000
								4	AquaEase-20L	L	1,000
								1	AquaPure 1 Ltr	L	20,000
								1	AquaSure	L	40,000
4	PET Bottles - 1ltr	KG		7,50,000	2,60,000		4,90,000				
								1	AquaPure 1 Ltr	L	2,00,000
								1	AquaPure 1 Ltr	L	20,000
								1	AquaSure	L	40,000
5	Water Outlets - 20L	KG		10,200	7,000		3,200				
								3	AquaKing 20L	L	6,000
								4	AquaEase-20L	L	1,000

5. Details of waste and scrap arising during manufacture and cleared/destroyed :

Sr.No.	Description of Waste and Scrap	Quantity Code	Quantity	
			Cleared	Destroyed
(1)	(2)	(3)	(4 A)	(4 B)

NOTE :-

(1) Finished Goods mentioned in Column 9(B) should be stated in respect of each of the inputs mentioned in Column (2) and (6).

(2) Please indicate the abbreviation referred to in Instruction No.7 mentioned in Form E.R.-1 and Form E.R.-3 specified in the Government of India, Ministry of Finance (Department of Revenue) vide No.25/2004 Central Excise (N.T), dated 27th September, 2004 published vide G.S.R.No.643 (E)dated the 25th of September, 2004.

6. (i) I/We declared that the particulars declared above have been compared with the records and books of my/our factory/warehouse and the same are true and Correct to the best of my/our knowledge.

(ii) I/We/am/are authorized to sign this return.

(Authorised signatory)

Figure 1.24 Form ER 6

Place	: Bangalore						
Date	: 30-Apr-2012						
<b>ACKNOWLEDGMENT</b>							
Return of excisable goods and availment of CENVAT credit for the month of							
	<b>MM YYYY</b> 04 2012						
Date of Receipt	<table border="1"><tr><td><b>DD</b></td><td><b>MM</b></td><td><b>YYYY</b></td></tr><tr><td></td><td></td><td></td></tr></table>	<b>DD</b>	<b>MM</b>	<b>YYYY</b>			
<b>DD</b>	<b>MM</b>	<b>YYYY</b>					

Figure 1.25 Form ER 6 page 2

### 1.11 Form ER 8

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > Form ER 8**

Form ER - 8												
[See rule 12 of the Central Excise Rules, 2002]												
[To be submitted by the assessee falling under sixth proviso to rule 12(1) of the Central Excise Rules, 2002]												
Original												
Return of excisable goods cleared @ 1% duty for the quarter												
From	Apr 2012			To	Jun 2012							
1 Registration No : AAPCL2149RXM001												
2 Name of the Assessee : Aqua Ltd.,												
3 Details of the manufacture, clearance and duty payable :												
Sr. No	CETSH NO.	Description of goods	Unit of Quantity	Serial Number in notification no: 1 /2011	Opening Balalance	Quantity Manufactured	Quantity cleared	Closing balance	Assessable Value (Rs.)	Excise duty payable @ 2%	Educational cess & Secondary Education Cess ( 2%+1 %)	Total Duty payable
1	2	3	4	5	6	7	8	9	10	11	12	13
4. Details of duty paid on excisable goods :												
Duty Code	Amount(Rs.)	Challan No:	Date	Bank Code	Branch Code							
1	2	3	4	5	6							
Cenvat	3,49,594.00	587964	27-Apr-2012	0078528								
Edu. Cess & Sec & Higher Education cess	12,131.82	456423	3-May-2012	0078528								
<b>Total duty paid</b>	<b>3,61,725.82</b>	<b>456578</b>	<b>6-May-2012</b>	<b>0078296</b>								
5. Details of other payments made :												
Payment	Amount (Rs.)	Challan No:	Date	Bank Code	Branch Code	Remark						
1	2	3	4	5	6	7						
Arrears												
Penalty												
Interest												
Others												
6. Self-assessment memorandum :												
a) I hereby declare that the information given in this Return is true, correct and complete in every respect and that I am authorised to sign on behalf of the assessee.												
b) During the quarter, total Rs. <b>3,61,725.82</b> was deposited vide GAR7 Challans (copies enclosed).												
c)												
Date : Bangalore												
Place : 30-Jun-2012												
Name and signature of Assessee or Authorised Signatory												
ACKNOWLEDGEMENT												
Return of excisable goods cleared @ 1% duty for the quarter												
From _____ To _____												
DD      MM      YYYY												
Date of Receipt												
Name and Signature of the Range Officer with Official Seal												

Figure 1.26 Form ER 8

## 1.12 Credit Summary

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Credit Summary > Selected Excise Unit** (select the **Tariff, Stock Item Type** and **Stock Item Name** and press **Enter**) > Press **F1: Detailed**

Aqua Ltd., 55, Koramangala Industrial Area Bengaluru CENVAT Credit Summary On Principal Input 1-Apr-2012 to 6-May-2012					
Page 1					
Month	Particulars	Basic Excise Duty	Education Cess	Secondary Education Cess	Total
April-2012	<b>Opening Balance</b>	46,800.00 Dr	936.00 Dr	468.00 Dr	48,204.00 Dr
	Credit for the Month	60,000.00 Dr	1,200.00 Dr	600.00 Dr	61,800.00 Dr
	Utilised for Duty	1,15,752.00 Cr	2,315.04 Cr	1,157.52 Cr	1,19,224.56 Cr
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
May-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
June-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
July-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
August-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
September-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
October-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
November-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
December-2012	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				

continued ...

Figure 1.27 CENVAT Credit Summary

Month	Particulars	Basic Excise Duty	Education Cess	Secondary Education Cess	Total
January-2013	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
February-2013	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
March-2013	<b>Opening Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	<b>Closing Balance</b>	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr

Figure 1.28 CENVAT Credit Summary

## 1.13 Credit Availed

### 1.13.1 Credit Availed – Principal Input

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Credit Availed > Selected Excise Unit** (select the **Tariff, Stock Item Type** and **Stock Item Name - Principal Input** and press **Enter**) > Press **F2: Period** to change the period.

Aqua Ltd., 55, Koramangala Industrial Area Bengaluru CENVAT Credit Availed On Principal Input 1-Apr-2012 to 30-Apr-2012									
Page 1									
Sl. No.	Date of Entry	Invoice / Adj Reference	Type of Document	Supplier Name	Supplier ECC No.	Assessable Value	Basic Excise Duty	Education Cess	Secondary Education Cess
1	2	3	4	5	6	7	8	9	10
1	5-Apr-2012	LM/243/2-2012	Excise - Purchases	Lamcy Manufacturers	ADESRA033FXM001	3,00,000.00	36,000.00	720.00	360.00
2	21-Apr-2012	LM/5446/7-2012	Excise - Purchases	Lamcy Manufacturers	ADESRA033FXM001	2,00,000.00	24,000.00	480.00	240.00
Total CENVAT							60,000.00	1,200.00	600.00
Total Adjusted							60,000.00	1,200.00	600.00
Balance									

Figure 1.29 Credit Availed – Principal Input

### 1.13.2 Credit Availed – Capital Goods

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Credit Availed > Selected Excise Unit** (select the **Tariff, Stock Item Type** and **Stock Item Name - Capital Goods** and press **Enter**) > Press **F2: Period** to change the period.

Aqua Ltd., 55, Koramangala Industrial Area Bengaluru CENVAT Credit Availed On Capital Goods 1-Apr-2012 to 30-Apr-2012									
Page 1									
Sl. No.	Date of Entry	Invoice / Adj Reference	Type of Document	Supplier Name	Supplier ECC No.	Assessable Value	Basic Excise Duty	Education Cess	Secondary Education Cess
1	2	3	4	5	6	7	8	9	10
1	9-Apr-2012	TI/6894	Debit Note	Tricon Industries	456676453	1,00,000.00	6,000.00	120.00	60.00
	30-Apr-2012	5	Journal				6,000.00	120.00	60.00
Balance									
Total CENVAT							6,000.00	120.00	60.00
Total Adjusted							6,000.00	120.00	60.00
Balance									

Figure 1.30 Credit Availed – Capital Goods

## 1.14 Form RG 23 Part I

### 1.14.1 Form R.G. 23A Part I – Principal Inputs

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > RG 23 Part I > Select Excise Unit** (select the **Stock Item Type -Principal Input**) > **Stock Item Name** (select the **Stock Item Name - Pet Bottles – 1Ltr** and press **Enter**) > Press **F2: Period** to change the period

FORM R.G.23.A PART - I												
QUANTITATIVE ACCOUNT OF INPUTS ON WHICH CENVAT CREDIT AVAILED												
[Under Rule 9 of Cenvat Credit Rules, 2004]												
Name of the Company			: Aqua Ltd.,			Commissionerate			Bangalore I			
ECC No			: AAPCL2149RXM001			Division			Division II			
Description of Input			: PET Bottles - 1Ltr			Range			Koramangala			
Unit of Measurements			: KG			For the month of			April 2012			
Date	Opening Balance	Receipt of Input					Issued for Manufacture of final product		Issued for Clearance as such		Closing Stock (2+3E-4B-5B)	Remarks
		Sr.No. of Input Credit Register (Cross reference)	Name of Supplier	Value of Goods	Duty Paid	Quantity	Requisition Number	Quantity	Invoice No and Date	Quantity		
1	2	3A	3B	3C	3D	3E	4A	4B	5A	5B	6	7
1-Apr-2012			Lamcy Manufacturers	1,50,000.00	18,540.00							
1-Apr-2012			Shubh Distributors	2,40,000.00	29,664.00							
5-Apr-2012		2	Lamcy Manufacturers	3,00,000.00	37,080.00	3,00,000 U					3,00,000 U	
9-Apr-2012	3,00,000 U							2,00,000 U			1,00,000 U	
10-Apr-2012	1,00,000 U							60,000 U			40,000 U	
16-Apr-2012	40,000 U								5/16-Apr-2012	25,000 U	15,000 U	
21-Apr-2012	15,000 U	7	Lamcy Manufacturers	2,00,000.00	24,720.00	2,00,000 U					2,15,000 U	

Figure 1.31 Form R.G. 23A Part I

### 1.14.2 Form R.G. 23C Part I – Capital Goods

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > RG 23 Part II > Select Excise Unit** (select the **Stock Item Type -Capital Goods** ) > **Stock Item Name** (select the **Stock Item Name - Machinery** and press **Enter**) > Press **F2: Period** to change the period

FORM R.G.23.C PART - I												
QUANTITATIVE ACCOUNT OF CAPITAL GOODS ON WHICH CENVAT CREDIT AVAILED												
[Under Rule 9 of Cenvat Credit Rules, 2004]												
Name of the Company		: Aqua Ltd.,			Commissionerate			Bangalore I				
ECC No		: AAPCL2149RXM001			Division			Division II				
Description of Input		: Machinery			Range			Koramangala				
Unit of Measurements		: U			For the month of			April 2012				
Date	Opening Balance	Receipt of Capital Goods					Issued for factory for		Issued for Clearance as such		Closing Stock (2+3E-4B-5B)	Remarks
		Sr.No. of Capital Goods Credit Register (Cross reference)	Name of Supplier	Value of Goods	Duty Paid	Quantity	Requisition Number	Quantity	Invoice No and Date	Quantity		
1	2	3A	3B	3C	3D	3E	4A	4B	5A	5B	6	7
9-Apr-2012		TI/6894	Tricon Industries	1,00,000.00	6,180.00	1 U					1 U	

Figure 1.32 RG 23 C Part I



## 1.15 Form RG 23 Part II

### 1.15.1 Form R.G. 23 A Part II – Principal Inputs

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > RG 23 Part II > Select Excise Unit** (select the **Stock Item Type -Principal Input** and press **Enter**) > Press **F2: Period** to change the period

#### Page 1 (A)

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru									
FORM R.G.23A PART II ENTRY BOOK OF DUTY CREDIT				Page 1 (A) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012					
Sl. No.	Name of Supplier	Date	Opening Balance of Duty in Credit				Fresh Credit Allowed		
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties	Invoice No. /Bill of Entry No. & Date	C.E.RegNo /EC Code No. of this Supplier & Range /Customs house from where received	Folio & Entry No. in Part I
1	Lamcy Manufacturers	<i>Opening</i> 5-Apr-2012	57,300.00 57,300.00	1,146.00 1,146.00	573.00 573.00		LM/243 / 2 -2012 / 5-Apr -2012	ADESR4033FXM0-01	2
2	Shubh Distributors	6-Apr-2012	1,09,050.00	2,181.00	1,090.50		SD/4578	Peenya AESRD7485AXM0-02	SD/4578
3	Shubh Distributors	6-Apr-2012	1,10,514.00	2,210.28	1,105.14		SD/4578 / 4 -2012 / 6-Apr -2012	Rajaji Nagar AESRD7485AXM0-02	4
4	Lamcy Manufacturers	21-Apr -2012	1,12,002.00	2,240.04	1,120.02		LM/5446 / 7 -2012 / 21-Apr -2012	Rajaji Nagar ADESR4033FXM0-01	7
5		21-Apr -2012	1,42,002.00	2,840.04	1,420.02			Peenya	
6		30-Apr -2012	1,12,002.00	2,240.04	1,120.02				

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.33 Form RG 23A Part II

**Page 1 (B)**

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru										
FORM R.G.23A PART II ENTRY BOOK OF DUTY CREDIT			Page 1 (B) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012							
Sl. No.	Name of Supplier	Date	Fresh Credit Allowed Amount of Duty Credit				Total Credit Available			
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties	CENVAT	Education Cess	Secondary Education Cess	Additional-Duties
1	Lamcy Manufacturers	<i>Opening</i> 5-Apr-2012	51,750.00	1,035.00	517.50		1,09,050.00	2,181.00	1,090.50	
2	Shubh Distributors	6-Apr-2012	1,464.00	29.28	14.64		1,10,514.00	2,210.28	1,105.14	
3	Shubh Distributors	6-Apr-2012	1,488.00	29.76	14.88		1,12,002.00	2,240.04	1,120.02	
4	Lamcy Manufacturers	21-Apr-2012	30,000.00	600.00	300.00		1,42,002.00	2,840.04	1,420.02	
5		21-Apr-2012					1,42,002.00	2,840.04	1,420.02	
6		30-Apr-2012					1,12,002.00	2,240.04	1,120.02	

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.34 Form RG 23A Part II



**Page 1(C)**

**Aqua Ltd.,**  
55, Koramangala Industrial Area, Bengaluru

Page 1 (C)

FORM R.G.23A PART II  
ENTRY BOOK OF DUTY CREDIT

Central Excise Reg.No. : **AAPCL2149RXM001**  
Range : **Koramangala**  
For the month of : **April 2012**

Sl. No.	Name of Supplier	Date	Debit						
			Invoice No. & Date	C.E.Tariff Heading /Sub-Heading	C.E.Reg.No. of the Buyer	CENVAT	Education Cess	Secondary Education Cess	Additional-Duties
1	Lamcy Manufacturers	<i>Opening</i> 5-Apr-2012							
2	Shubh Distributors	6-Apr-2012							
3	Shubh Distributors	6-Apr-2012							
4	Lamcy Manufacturers	21-Apr-2012							
5		21-Apr-2012				30,000.00	600.00	300.00	
6		30-Apr-2012	From : Aq1025 /12-13 To : Aq1025/12-13	From : 22011010 To : 22011010		1,12,002.00	2,240.04	1,120.02	

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.35 Form RG 23A Part II

**Page 1(D)**

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru							
FORM R.G.23A PART II ENTRY BOOK OF DUTY CREDIT			Page 1 (D) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012				
Sl. No.	Name of Supplier	Date	Balance Credit				Remarks
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties	
1	Lamcy Manufacturers	Opening 5-Apr-2012	57,300.00 1,09,050.00	1,146.00 2,181.00	573.00 1,090.50		
2	Shubh Distributors	6-Apr-2012	1,10,514.00	2,210.28	1,105.14		
3	Shubh Distributors	6-Apr-2012	1,12,002.00	2,240.04	1,120.02		
4	Lamcy Manufacturers	21-Apr-2012	1,42,002.00	2,840.04	1,420.02		
5		21-Apr-2012	1,12,002.00	2,240.04	1,120.02		
6		30-Apr-2012					

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.36 Form RG 23A Part II

**1.15.2 Form R.G. 23 C Part II**

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > RG 23 Part II > Select Excise Unit** (select the **Stock Item Type -Capital Goods** and press **Enter**) > Press **F2: Period** to change the period

**Page 1 (A)**

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area, Bengaluru		Page 1 (A) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012							
FORM R.G.23C PART II ENTRY BOOK OF DUTY CREDIT									
Sl. No.	Name of Supplier	Date	Opening Balance of Duty in Credit				Fresh Credit Allowed		
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties	Invoice No. /Bill of Entry No. & Date	C.E.Reg/No /IEC Code No. of this Supplier & Range /Customs house from where received	Folio & Entry No. in Part I
1	Tricon Industries	9-Apr-2012					TI/6894	456676453 Vdyanarayanpura	TI/6894
2		30-Apr-2012	6,000.00	120.00	60.00				
Date: _____			Place: _____			Signature of Assessee _____			

Figure 1.37 Form RG 23C Part II

**Page 1 (B)**

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area, Bengaluru		Page 1 (B) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012								
FORM R.G.23C PART II ENTRY BOOK OF DUTY CREDIT										
Sl. No.	Name of Supplier	Date	Fresh Credit Allowed Amount of Duty Credit				Total Credit Available			
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties	CENVAT	Education Cess	Secondary Education Cess	Additional-Duties
1	Tricon Industries	9-Apr-2012	6,000.00	120.00	60.00					
2		30-Apr-2012	6,000.00	120.00	60.00	6,000.00	120.00	60.00		
Date: _____			Place: _____			Signature of Assessee _____				

Figure 1.38 Form RG 23C Part II

**Page 1(C)**

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru									
FORM R.G.23C PART II ENTRY BOOK OF DUTY CREDIT			Page 1 (C) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012						
Sl. No.	Name of Supplier	Date	Debit						
			Invoice No. & Date	C.E.Tariff Heading /Sub-Heading	C.E.Reg.No. of the Buyer	CENVAT	Education Cess	Secondary Education Cess	Additional-Duties
1	Tricon Industries	9-Apr-2012							
2		30-Apr-2012	From : Aq1025 /12-13 To : Aq1025/12-13	From : 22011010 To : 22011010		6,000.00	120.00	60.00	

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.39 Form RG 23A Part II

**Page 1(D)**

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru									
FORM R.G.23C PART II ENTRY BOOK OF DUTY CREDIT			Page 1 (D) Central Excise Reg.No. : AAPCL2149RXM001 Range : Koramangala For the month of : April 2012						
Sl. No.	Name of Supplier	Date	Balance Credit				Remarks		
			CENVAT	Education Cess	Secondary Education Cess	Additional-Duties			
1	Tricon Industries	9-Apr-2012	6,000.00	120.00	60.00				
2		30-Apr-2012							

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.40 Form RG 23A Part II

## 1.16 Annexure -10

### 1.16.1 Annexure 10 – Principal Input

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Annexure-10 > Select Excise Unit (select the Stock Item Type – Principal Input and press Enter) > Press F2: Period** to change the period.

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru												
ANNEXURE - 10										Page 1		
Proforma For Monthly Return Under (Under Rule 9 of CENVAT Credit Rules, : 2004)										Central Excise Reg.No. : AAPCL2149RXM001		
Principal Input										Range : Koramangala		
										For the month of : April 2012		
Sl. No.	Type of Document	No. and Date of Document	Name of the Supplier	C.E.No. of the Supplier	Date on Which Principal Input received	Value	CENVAT	Education Cess	Secondary Education Cess	For the main item in the document		
										Description	Sub - Heading	Qty
1	Excise - Purchases	LM/243/2-2012 5-Apr-2012	Lamcy Manufacturers (Manufacturer)	ADESRA033FXM001	5-Apr-2012	4,31,250.00	51,750.00	1,035.00	517.50	PET Bottles - 1Ltr	39233010	3,00,000 U
2	Debit Note	SD/4578	Shubh Distributors (First Stage Dealer)	AESRD7485AXM002	6-Apr-2012	12,200.00	1,464.00	29.28	14.64	Water Container - 20Lts	39233010	100 U
3	Excise - Purchases	SD/4578/14-2012 6-Apr-2012	Shubh Distributors (First Stage Dealer)	AESRD7485AXM002	6-Apr-2012	12,400.00	1,488.00	29.76	14.88	Water Container - 20Lts	39233010	100 U
4	Excise - Purchases	LM/5446/17-2012 21-Apr-2012	Lamcy Manufacturers (Manufacturer)	ADESRA033FXM001	21-Apr-2012	2,50,000.00	30,000.00	600.00	300.00	PET Bottles - 1Ltr	39233010	2,00,000 U
<b>Total</b>							<b>84,702.00</b>	<b>1,694.04</b>	<b>847.02</b>			
Date:			Place:			Signature of Assessee						

Figure 1.41 Annexure 10 - Principal Input

### 1.16.2 Annexure 10 – Capital Goods

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Annexure-10 > Select Excise Unit** (select the **Stock Item Type – Capital Goods** and press **Enter**) > Press **F2: Period** to change the period.

Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru												
ANNEXURE - 10 Pro forma For Monthly Return Under (Under Rule 9 of CENVAT Credit Rules, :2004)										Page 1		
Capital Goods										Central Excise Reg.No. : AAPCL2149RXM001		
										Range : Koramangala		
										For the month of : April 2012		
Sl. No.	Type of Document	No. and Date of Document	Name of the Supplier	C.E.No. of the Supplier	Date on Which Capital Goods received	Value	CENVAT	Education Cess	Secondary Education Cess	For the main item in the document		
										Description	Sub - Heading	Qty
1	Debit Note	TI/6894	Tricon Industries ( <i>Manufacture</i> )	456676453	9-Apr-2012	1,00,000.00	6,000.00	120.00	60.00	Machinery		1 U
Total							6,000.00	120.00	60.00			
Date:			Place:			Signature of Assessee						

Figure 1.42 Annexure 10 - Capital Goods



## 1.17 Abstract

### 1.17.1 Abstract – Principal Input

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Abstract > Select Excise Unit** (select the **Stock Item Type – Principal Input** and press **Enter**) > Press **F2: Period** to change the period.

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area, Bengaluru										
<b>ABSTRACT</b> <b>Principal Input</b>										Page 1
										Central Excise Reg.No. : AAPCL2149RXM001
										Range : Koramangala
										For the month of : May 2012
	Opening Balance	Credit Availed on Principal Input	Other Credit	Credit Availed on Input Services	Total Credit Availed	Credit Utilised for Payment of Duty on goods	Credit Utilised when Inputs goods are removed as such	Credit Utilised Payment of Duty on Services	Closing Balance	
CENVAT	57,300.00	84,702.00			1,42,002.00	1,42,002.00				
Education Cess	1,146.00	1,694.04			2,840.04	2,840.04				
Secondary Education Cess	573.00	847.02			1,420.02	1,420.02				
Service Tax										
Cess on Taxable Services										
<b>Total</b>	<b>59,019.00</b>	<b>87,243.06</b>			<b>1,46,262.06</b>	<b>1,46,262.06</b>				

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.43 Abstract – Principal Input

### 1.17.2 Abstract – Capital Goods

Go to **Gateway of Tally > Display > Statutory Reports > Excise Reports > Manufacturer > CENVAT Registers > Abstract > Select Excise Unit** (select the **Stock Item Type – Capital Goods** and press **Enter**) > Press **F2: Period** to change the period.

<b>Aqua Ltd.,</b> 55, Koramangala Industrial Area, Bengaluru									
<b>ABSTRACT</b> Capital Goods		Page 1 Central Excise Reg.No. : <b>AAPCL2149RXM001</b> Range : <b>Koramangala</b> For the month of : <b>May 2012</b>							
	Opening Balance	Credit Availed on Capital Goods	Other Credit	Credit Availed on Input Services	Total Credit Availed	Credit Utilised for Payment of Duty on goods	Credit Utilised when Inputs goods are removed as such	Credit Utilised Payment of Duty on Services	Closing Balance
CENVAT		6,000.00			6,000.00	6,000.00			
Education Cess		120.00			120.00	120.00			
Secondary Education Cess		60.00			60.00	60.00			
Service Tax									
Cess on Taxable Services									
<b>Total</b>		<b>6,180.00</b>				<b>6,180.00</b>			

Date: \_\_\_\_\_ Place: \_\_\_\_\_ Signature of Assessee \_\_\_\_\_

Figure 1.44 Abstract – Capital Goods