

POWER OF SIMPLICITY

Sample Reports

Of

Excise for Manufacturers

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Excise Registers and Reports

1.1 Excise Computation

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

	Aqua Ltd., 55, Koramangala Indus <u>Bengaluru</u>	trial Area			
	Excise Comput 1-Apr-2012 to 30-Apr	ation -2012			
					Page 1
Particulars				Assessable Value	Duty Amount
Excise Duty Payable					
A. Excise Sales					
Regular Rate Special Rate Exempt				37,98,800.00 1,00,000.00 3,50,000.00	4,56,347.68 8,240.00
Export - Duty Chargeable Export				3,64,000.00 2,00,000.00	44,990.40
Captive Consumption Removal as such				78,000.00 1,50,000.00	9,640.80 18,540.00
Stock Transfer and Duty Liability Booked		Assessable Value	Duty Amount	12,500.00	1,545.00
Total Stock Transfer for the current period where du Less: Liability booked for the current period	ty is liable to be booked	2,20,500.00 12,500.00	27,253.8 1,545.0	0 0	
Balance Stock Transfer where duty is liable but n	ot booked (a)	2,08,000.00	25,708.8	0	
Previous Stock Transfer where duty is liable but r	not booked (b)				
Total Stock Transfer where duty is liable but no	t booked till now (a+b)	2,08,000.00	25,708.8	0	
	Total Excise Sales (A)	_	50,53,300.00	5,39,303.88
B. Payable from previous period					
	Total Excise Duty Pa	ayable (A+B)		=	5,39,303.88
C. Excise Duty Payments / Credit Adjustments					
G.A.R. 7 Payments					3,61,725.82
Credit Adjustments					1,76,342.06
Advance Duty Paid Adjusted				-	10,000.00
	lotal Excise duty pa	iid / Adjusted ((C)	=	5,48,067.88
	Balance Excise Duty	/ Payable ((A+	B)-C)	-	8,764.00
Balance Input Credit					
Excise Duty Advance Paid					15,000.00
	Total Available CEN	VAT credit		-	15,000.00

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.

	Aqua Ltd. , 55, Koramangala Indus Bengaluru	strial Area			
	Excise Comput	tation			
					Page 1
Particulars			1	Assessable Value	Duty Amount
Excise Duty Payable					
A. Excise Sales					
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	0.040.00
Captive Consumption				78,000.00	9,640.80
Domestic (SSI)				1,50,000.00	10,540.00
Stock Transfer and Duty Liability Booked				12 500 00	1 545 00
		Assessable Value	Duty Amount	,	1,010.00
Total Stock Transfer for the current period where du Less: Liability booked for the current period	ity is liable to be booked	2,20,500.00 12,500.00	27,253.80)	
Balance Stock Transfer where duty is liable but r	not booked (a)	2,08,000.00	25,708.80	<u>,</u>	
Previous Stock Transfer where duty is liable but	not booked (b)				
Total Stock Transfer where duty is liable but no	ot booked till now (a+b)	2,08,000.00	25,708.80		
Add: Duty Rounding Adjustment	Total Evolution Colory			E0 E2 200 00	E 20 202 00
	Total Excise Sales	(A)		50,55,500.00	3,39,303.00
P. Davable from provious period					
B. Payable from previous period				-	
	Total Excise Duty P	ayable (A+B)		=	5,39,303.88
0 Euris - Duty Davasets (Ossidit Adiaster etc.)					
C. Excise Duty Payments / Credit Adjustments					
G.A.R. 7 Payments					3,61,725.82
Credit Adjustments					1,76,342.06
Advance Duty Faid Adjusted	Total Exciso duty p	aid / Adjusted /	C)	-	5 48 067 88
	Total Excise duty p	alu / Aujusteu (C)	=	3,40,007.00
	Balance Excise Dut	y Payable ((A+	B)-C)	-	8,764.00
Other Charges					
Interest					
Penalty					
Arrears					
Others				_	
	Total Other charges	5		=	
Balance Input Credit					
CENVAT Credit on Inputs					
CENVAT Credit on Capital Goods					
Service Tax Input Credit					
Excise Duty Advance Paid	T / 1 A 11 11 0T			-	15,000.00
	Total Available CEN	IVAI credit		=	15,000.00
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)

						55, I	A Korama	qua L ngala li Bengalu	td., ndustrial , <u>uru</u>	Area					
	AquaPure 1 Ltr Daily Stock Register														
	Daily Stock Register 1-Apr-2012 to 6-May-2012														
Unite :	ts: L Excise Tariff Classification : Water-22011010 Page														Page 1
Date	te Docum- Ope- Qua- Total Issu- Issu- Issu- Quan- Asses- Excise Educ- Sec- Bala- Excise Remarks														Remarks
	ent	ning	ntity	Qua-	ed for	ed for	ed for	tity	sable	Duty	ation	ond-	nce	Notific-	
	Refere-	Bala-	Man-	ntity	Furt-	гера-	Exe-	Issu-	Value	-	Cess	ary	Qua-	ation	
	nce nce ufac- her cking mpt / ed for Edu- ntity tured Prod- Expo- Sales cati-														
	tured Prod- Expo- Sales cati- ucti- rt on on														
	on under Cess														
	on u/n under Cess														
	67 / Bond 95														
9-Apr-2012	Bandataning, Install (2,00,000	2,00,000									2,00,000		
10-Apr-2012	Exsie-Stok.loural/1	2,00,000	20,000	2,20,000									2,20,000		
11-Apr-2012	Enzy Sakalan Milita	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	Hiz Sister Diff.	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	HERE SHELLOW MELLER	1,00,000		1,00,000	7,500		10.000		18,000.00	9,360.00	187.20	93.60	92,500	AQUATU6/12-13	
10-rp1-2012 26.4nr-2012	Case - and original list (4) Fain Sail and the 1925	92,500		92,500			10,000	20.000	2 09 000 00	00.030 kC	100 20	240 60	62,500	NPV043/12-13	
20701-2012		02,000		02,000				20,000	2,00,000.00	24,300.00	455.20	243.00	02,000		
	Total		2,20,000	2,20,000	7,500		10,000	1,40,000	16,38,000.00	1,84,080.00	3,681.60	1,840.80	62,500		

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).

<u>Page 1:</u>

						55, I	A Korama	qua L Ingala Ir Bengalu	td., ndustrial <i>i</i> iru	Area					
	AquaEase-20L Daily Stock Register 1-Apr-2012 to 6-May-2012														
Units :	s: L Excise Tariff Classification : Water-22011010 Pag														Page 1
Date	Docum- ent Refere- nce	Ope- ning Bala- nce	Qua- ntity Man- ufac- tured	Total Qua- ntity	Issu- ed for Furt- her Prod- ucti- on u/n 67 / 95	lssu- ed for repa- cking	Issu- ed for Exe- mpt / Expo- rt under Bond	Quan- tity Issu- ed for Sales	Asses- sable Value	Excise Duty	Educ- ation Cess	Sec- ond- ary Edu- cati- on Cess	Bala- nce Qua- ntity	Excise Notific- ation	Remarks
9-Apr-2012 14-Apr-2012 16-Apr-2012	llandschning, humail (4 Friez-Sales) aprillet (14 Friez-Sales) aprillet (1	20,000 16,000	20,000	20,000 20,000 16,000	4,000			4,000	21,333.33	2,560.00	51.20	25.60	20,000 16,000 12,000	Aqua106/12-13	
	Total		20,000	20,000	4,000			4,000	21,333.33	2,560.00	51.20	25.60	12,000		

Figure 1.4 Daily Stock Register - Multi Item

Page 2:

						55, I	A Korama	qua L Ingala li Bengali	td., ndustrial <i>i</i> iru	Area					
							Aqu Daily 1-Apr-20	IaKin Stock	g 20L Register May-2012	,					
Units :	ts: L Excise Tariff Classification : Water-22011010 Page														
Date	Inits: L Excise Tariff Classification : Water-22011010 Date Docum- ent Ope- ning Qua- ning Total Issu- ed for Issu- ed for Issu- ed for Issu- ed for Issu- ed for Sale Excise Educ- buty Sec- ary Bala- qua- qua- ation Refere- nce nce nce ufac- tured her ufac- buty cking rt mpt/ ed for Expo- sales Sales Duty Cess Bala- ary Notific- au Notific- ation Notific- ary Notific- ary<														Remarks
9-Apr-2012 13-Apr-2012 14-Apr-2012 14-Apr-2012 26-Apr-2012	llandahing, kunai () Erise-Sitek (gentet) 20 Erise-Sitek (gentet) 20 Erise-Sitek (gentet) 20 Erise-Sitek (gentet) 20 Erise Sitek (gentet) 20	1,20,000 60,000 40,000 20,000	1,20,000	1,20,000 1,20,000 60,000 40,000 20,000	30			60,000 20,000 20,000 10,000	1,80,000.00 74,666.67 1,00,000.00 12,500.00	21,600.00 8,960.00 8,000.00 1,500.00	432.00 179.20 160.00 30.00	216.00 89.60 80.00 15.00	1,20,000 60,000 40,000 20,000 10,000	EBI2012012-23	
	Total		1,20,000	1,20,000				1,10,000	3,67,166.67	40,060.00	801.20	400.60	10,000		

Figure 1.5 Daily Stock Register - Multi Item



<u> Page 3:</u>

						55, ł	A Korama Aqua Daily	qua L Ingala Ir Bengalu aMini Stock F	td., ndustrial <i>J</i> uru 200ml Register	Area					
	1-Apr-2012 to 6-May-2012														
Units :	s: L Excise Tariff Classification : Water-22011010 Page 3														
Date	Docum- ent Refere- nce	Ope- ning Bala- nce	Qua- ntity Man- ufac- tured	Total Qua- ntity	Issu- ed for Furt- her Prod- ucti- on u/n 67 / 95	lssu- ed for repa- cking	Issu- ed for Exe- mpt / Expo- rt under Bond	Quan- tity Issu- ed for Sales	Asses- sable Value	Excise Duty	Educ- ation Cess	Sec- ond- ary Edu- cati- on Cess	Bala- nce Qua- ntity	Excise Notific- ation	Remarks
9-Apr-2012 13-Apr-2012	llandachning, Iounai 12 Enize - Salest Appa 1121220	2,000	2,000	2,000 2,000				800	800 U	1,600.00	32.00	16.00	2,000 1,200		
	Total		2,000	2,000				800		1,600.00	32.00	16.00	1,200		

Figure 1.6 Daily Stock Register - Multi Item

<u>Page 4</u>

						55, ł	A Korama	qua L Ingala li Bengalu	td., ndustrial <i>i</i> uru	Area					
	AquaPure 1 Ltr														
	Daily Stock Register														
	1-Apr-2012 to 6-May-2012														
Units :	ts: L Excise Tariff Classification : Water-22011010 Page ate Docum I Ope I Oue Total Jesu I Issu I Juan Jasses Excise Educ Soc Pala Excise I Remarks														Page 4
Date	Docum-	Ope-	Qua-	Total	Issu-	Issu-	Issu-	Quan-	Asses-	Excise	Educ-	Sec-	Bala-	Excise	Remarks
	ent	ning	ntity	Qua-	ed for	ed for	ed for	tity	sable	Duty	ation	ond-	nce	Notific-	
	Refere- Bala- Man- Intity Furt- Irepa- Exe- Issu- Value Cess ary Qua- ation														
	nce nce ufac- her cking mpt / ed for Edu- ntity														
	tured Prod- Expo- Sales cati- ucti- rt on on														
	on u/n under Cess														
	on u/n under Cess														
	677 Bond 95														
9-Apr-2012	llandschring, Isunal (1		2,00,000	2,00,000									2,00,000		
10-Apr-2012	Excsie-Slock.lournal/1	2,00,000	20,000	2,20,000									2,20,000		
11-Apr-2012	Enter-Sales Appendix 21	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	Enter-Sales Appendia Atl	1,20,000		1,20,000	7 500			20,000	2,08,000.00	24,960.00	499.20	249.60	1,00,000	1	
18-Apr-2012	HERE SECTION AND AND AND AND AND AND AND AND AND AN	1,00,000		1,00,000	7,500		10.000		18,000.00	9,360.00	187.20	93.60	92,500	AQUA106/12-13	
18-Apt-2012 26 Apr 2012	Caller Sail Station and Call	92,500		92,500			10,000	20.000	1,04,000.00	24.060.00	400.20	040 60	62,500	NPV043/12-13	
20101-2012		02,300		02,000				20,000	2,00,000.00	24,300.00	499.20	243.00	02,000		
	Total		2,20,000	2,20,000	7,500		10,000	1,40,000	16,38,000.00	1,84,080.00	3,681.60	1,840.80	62,500		

Figure 1.7 Daily Stock Register - Multi Item



Page 5

						55, I	A Korama	qua L ngala li Bengalu	td., ndustrial <i>i</i> uru	Area					
						1	A Daily 1-Apr-20	quaS Stock I 012 to 6-	ure Register -May-2012	2					
Units : Date	L E: Docum- ent Refere- nce	cise Ta Ope- ning Bala- nce	ariff Cla Qua- ntity Man- ufac- tured	ssifical Total Qua- ntity	ion : Issu- ed for Furt- her Prod- ucti- on u/n 67 / 95	Water - 22 Issu- ed for repa- cking	International In	Quan- tity Issu- ed for Sales	Asses- sable Value	Excise Duty	Educ- ation Cess	Sec- ond- ary Edu- cati- on Cess	Bala- nce Qua- ntity	Excise Notific- ation	Page 5 Remarks
10-Apr-2012 18-Apr-2012 21-Apr-2012 25-Apr-2012	Ensie-Stok.loural/1 Exiz-Stekkpottel20 Exiz-Stekkpottel20 Exiz-Stekkpottel20	40,000 20,000 10,000	40,000	40,000 40,000 20,000 10,000			10,000	20,000	3,64,000.00 1,82,000.00 27,300.00	43,680.00 3,276.00	873.60 65.52	436.80 32.76	40,000 20,000 10,000 8,500	NAVD45/12-13 EX1458112-13 EX1458112-13	

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

						Aqua	Ltd.,						
				5	5, Kora	mangal	a Indust	rial Are	а				
							lteme						
					Dai	ily Stoc	k Regi	ster					
					1-Api	r-2012 to	o 6-May-	2012				_	
Units : Date	L Docum-	Excise Tariff C Descripti-	Dening	: Wat Quant-	ter Total	Issu-	Issu-	Issu-	Quant-	Assessable	Excise	P Educat-	age 1 (A) Secon-
	ent Refere- nce	on of Goods	Balance	ity Manu- factu- red	Quant- ity	ed for Furth- er Prod- uction u/n 67 / 95	ed for repa- cking	ed for Exe- mpt / Export under Bond	ity Issu- ed for Sales	Value	Duty	ion Cess	dary Educat- ion Cess
9-Apr -2012	Manufa- cturing 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	Manufa- cturing Journal / 3	AquaKing 20L	12,000	1,20, 000	1,32, 000								
13 -Apr -2012	Excise - Sales / Aqua /102/12	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	AquaKing 20L	72,000		72, 000				20, 000	74,666.67	8,960.00	179.20	89.60
14 -Apr -2012	-13 Excise - Sales / Aqua /104/12	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	Manufa- cturing Journal / 2	AquaMini 200ml	22,000	2,000	24, 000								
													tinuad





Page 2A

Date	Docum- ent Refere- nce		Opening Balance	Quant- ity Manu- factu- red	Total Quant- ity	Issu- ed for Furth- er Prod- uction u/n 67 / 95	Issu- ed for repa- cking	Issu- ed for Exe- mpt / Export under Bond	Quant- ity Issu- ed for Sales	Assessable Value	Excise Duty	Educat- ion Cess	Secon- dary Educat- ion 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	Manufa- cturing Journal /	AquaPure 1 Ltr	23,200	2,00, 000	2,23, 200								
10 -Apr -2012	Excsie -Stock Journal /	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	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	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	Excsie -Stock Journal /	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
2012	/109/12 -13												

Figure 1.10 Daily Stock Register - Tariff Wise



Page 3A

Date	Docum- ent Refere- nce		Opening Balance	Quant- ity Manu- factu- red	Total Quant- ity	Issu- ed for Furth- er Prod- uction u/n 67 / 95	Issu- ed for repa- cking	Issu- ed for Exe- mpt / Export under Bond	Quant- ity Issu- ed for Sales	Assessable Value	Excise Duty	Educat- ion Cess	Secon- dary Educat- ion Cess
21 -Apr -2012	Excise - Sales / Aqua /110/12 -13	AquaSure	1,05,700		1,05, 700			10, 000		1,82,000.00			
25 -Apr -2012	Excise - Sales / Aqua /111/12 -13	AquaSure	95,700		95, 700				1,500	27,300.00	3,276.00	65.52	32.76
	Total			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

		Aqua Ltd., 55, Koramangala Industrial Area <u>Bengaluru</u> J All Items Daily Stock Register 1 Are 2012 to 6 May 2012			
Linite :					Dece 1 (D)
Date	Docum- ent Refere- nce	Descripti- on of Goods	Bala- nce Quant- ity	Excise Notific- ation	Remarks
9-Apr -2012	Manufa- cturing 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	Manufa- cturing 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	EB\20\- 2012 -23	
26 -Apr -2012	Excise Stock Transfer / Aqua /114/12 -13	AquaKing 20L	22, 000		
9-Apr -2012	Manufa- cturing Journal / 2	AquaMini 200ml	24, 000		
	<u> </u>			<u> </u>	continued





Page 2B

Date	Docum- ent Refere- nce		Bala- nce Quant ity	Excise Notific- ation	Remarks
13 -Apr 2012	Excise - Sales / Aqua /102/12	AquaMini 200ml	23 200		
9-Apr 2012	Manufa- cturing Journal / 1	AquaPure 1 Ltr	2,23 200		
10 -Apr 2012	Excsie -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	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	Excsie -Stock Journal /	AquaSure	1,25 700		
18 -Apr 2012	Excise - Sales / Aqua /109/12 -13	AquaSure	1,05 700	NA/045 /12-13	

Figure 1.13	Daily Sto	ck Register	- Tariff Wise
-------------	-----------	-------------	---------------



Page 3B

Date	Docum- ent Refere- nce		Bala- nce Quant- ity	Excise Notific- ation	Remark
21 -Apr -2012	Excise - Sales / Aqua /110/12	AquaSure	95, 700	EX\458- \12-13	
25 -Apr -2012	Excise - Sales / Aqua /111/12 -13	AquaSure	94, 200	EX\458- \12-13	
	Total		94, 200		

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)

<u>Page 1 (A)</u>

				Aqua Ltd.,						Original
			55, Korama	ngala Industrial	Area					
			!	Bengaluru						
			P	LA Register						
			For the n	nonth of April 20	12					
Commi	ssionerate	: Bangalore I							Pa	age 1 (A)
Division	1	· Division II								
Dongo		: Koromongolo								
Range		. Kulamanyala								
Name o	of the Factory	: Aqua Ltd.,								
Address	s	: 55, Koramanga	la Industrial Are	a, Bengaluru						
Registra	ation EC Code No.	: AAPCL2149RX	W001							
	Particulars of	Document	Central	ECC No.						
SI. No.	Credit / Debit	No. /	Excise Tariff	of the						
orenuy	Document	Date	Sub-neading Number	Buyer	Basi	c Excise	Duty	Edu	cation Co	222
	Description of		Humber		043	C LACISC	Duty			
	Documents with									
	name of									
	treasury where									
	necessary	(0)		(5)	Credit	Debit	Balance	Credit	Debit	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(/)	(8)	(9)	(10)	(11)
	Opening Balance	Anna 40440 40 144 Ann 2010	00011010	ALCOLOGI JOH JOYDORI		104000000	22,500.00 CF		0 405 00 04	1,500.00 Cr
	Excise - Sales	Aqua/101/12-13711-Apt-2012	22011010	AAGCE0014CXD001		1,24,600.00104	1,02,300.00 Dr		2,490.00 Dr	1 050 20 Dr
2	Excise - Sales	Aqua/102/12-137 13-Apr-2012	22011010	AACCL0014CXD001		46,100.00 DF	1,50,400.00 Ex		220 AD Dr	1,535.20 DI
1	Excise - Sales	Aqua/10312-137 1444pr-2012	22011010	ACCL0014CXD001		0.000.0000	1.60.000.00 Ex		160.00 Dr	2,109.00 DI
5	Excise - Sales	Ania/105/12.13/16.Arc.2012	30233010	ADESR/033EXM001		18,000,00 Dr	1,03,300.00 Dr		360.00 Dr	2 700 60 Dr
6	Excise - Sales	Anua/106/12-13/16-Anr-2012	00200010	234465345		10,000.00 Di	1,87,980,00 Dr		500.00 Di	2 709 60 Dr
7	Excise - Sales	Anua/107/12-13/18-Apr-2012	22011010	234465345		9,360,00 Dr	19734000Dr		187 20 Dr	2 896 80 Dr
8	Excise - Sales	Anua/109/12-13/18-Apr-2012	22011010	201100010		43.680.00 Dr	2.41.020.00 Dr		873 60 Dr	3770 40 Dr
9	Excise - Sales	Apua/111/12-13/25-Apr-2012	22011010	AFWDS4851AXD001		3,276.00 Dr	2.44,296.00 Dr		65.52 Dr	3.835.92 Dr
10	Excise - Debit Note	Apua/112/12-13/26-Apr-2012	39233010	ADESR4033FXM001		300.00 Dr	2,44,596,00 Dr		6.00 Dr	3.841.92 Dr
11	Excise - Sales	Aqua/113/12-13/26-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



<u>Page 1 (B)</u>

						Original
		Aqua Ltd., 55, Koramangala Industrial Area Bongaluru				
		Dengalara				
		PLA Register				
		For the month of April 2012				
Commi	ssionerate	: Bangalore I				Page 1 (B)
Division	ı	: Division II				
Range		: Koramangala				
Name o	of the Factory	: Agua Ltd.,				
Addres	B	: 55, Koramangala Industrial Area, Bengaluru				
Registr	ation EC Code No.	: AAPCL2149RXM001				
	Particulars of					Signature of
SI. No.	Credit / Debit					the Assessee
of Entry	Document		Seconda		tion Cooo	
	Description of		Seconda	Ty Euucai	uon cess	
	Documents with					
	name of					
	treasury where				-	
(4)	necessary		Credit	Debit	Balance	(45)
(1)	(2)		(12)	(13)	(14)	(15)
4	Opening Balance			1 240 00 Dr	1,000.00 Cr	
2	Excise - Sales			481.60 Dr	729.60 Dr	
2	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

		55	Aqua Ltd., , Koramangala Indus <u>Bengaluru</u> Personal Ledger Ac	trial Area				Original
			For the month of Apr	il 2012				
Commiss Division Range Name of tl Address Registratio	ionera he Fac on EC	tte : Bangalore I : Division II : Koramangala tory : Aqua Ltd., : 55, Koramangala Indu: Code No. : AAPCL2149RXM001	strial Area, Bengaluri	1			P	age 1 (A)
SI. No. Si of	ate & I No. Entry	Particulars of Credit / Debit Document Description of Documents with name of treasury where	Document No. / Date	Central Excise Tariff Sub-heading Number	ECC No. of the Buyer	Bas	ic Excise	Duty
		necessary				Credit	Debit	Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 27-	penin <u></u> -4-2012	g Balance 785					10,000.00	22,500.00 12,500.00

Figure 1.17 PLA Summary



	55, Korai Perso	Aqua L mangala I Bengal onal Ledg	td., ndustrial uru er Accou	Areant				Original
	For the	- month o	f Anril 20	12				
Commissionerate	: Bangalore I							Page 1 (B)
Division	: Division II							
Name of the Factory	: Aqualita							
Name of the Factory	. Aqua Liu.,		-					
Address	: 55, Koramangala Industrial A	rea, Ben <u>o</u>	aluru					
Registration EC Code No.	: AAPCL2149RXM001							
SI. No. SI No. of Entry Document Document name treasury v	rs of Debit ent on of s with of vhere	Edu	ication C	ess	Seconda	ry Educal	tion Cess	Signature of the Assessee
necess	ary	Credit	Debit	Balance	Credit	Debit	Balance	
(1) (2) (3)		(10)	(11)	(12)	(13)	(14)	(15)	(16)
Opening Balance 1 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

<u>Page 1</u>

					A	NNEXU	JRE-	12		inular			
MO	ntniy	return for prod	luctio	on and rem	ovai	Form E	and o .R1	ther relev	ant part	icular	S and CENVAL	credit	
	[9	See rule 12 of th	ne Ce	entral Excise	Rul	es, 2002	and ru	ule 9(7) of	CENVAT	T Cred	it Rules,2004]	Original/D	uplicate
Return of excisable	e 000	ds and availm	ent o	f CENVAT (redit	for the M	onth					MM 04	2012
Large Taxpayer Li	e god	ted for (name)	of the	citu)*:-	reun	TOT THE MA	onun					04	2012
1 Registration pu	mbor		Ji ule	city)				DCI 21/0					
0. News of the As	mber						AAI	PCLZ149	KANIUU				
 Name of the As Details of the m 	sessi	ee:- cture clearan	ce 20	nd duty nava	hlo:-		Αqι	ua Ltd.,					
CETSH NO.		Description of		Jnit of	Op	enina	Qu	uantity	Quan	tity	Closing	Assessable	Value (
		goods	q	uantity	ba	lance	man	nufactur-	clea	red	balance	Rs.)	Ì
(1)		(2)		(3)	((3A)		ea (4)	(5)	(5A)	(6)	
2523 00 00	С	ement	KG			1,00,000			2	20,000	80,000	2,80	,000.00
22011010	V	Vater	L					4,02,000	3,0)7,800	94,200	25,99	,800.00
	T	otal				1,00,000		4,02,000	3,2	27,800	1,74,200	28,79	,800.00
Duty		Notification availed	I 5	Serial nun in Notifica	nber ation	Rate duty (of adv)	Rat di	te of ity (Dut	y Payable	Provision	al ent
(7)	-	(8)		(9)		(10))	spe (*	CITIC) 11)		(12)	number (IT (13)	any)
Basic Excise Dut	tv	(0)	+	(3)			1				2.30,140.00	(13)	
Education Cess	_										4,602.80		
Secondary											2,301.40		
Education Cess		Agua106/12 1	2			-					0.360.00		
Education Cess	Ly	Aqua106/12-1	3								187 20		
Secondary		Aqua106/12-1	3								93.60		
Education Cess													
Basic Excise Du	ty	EB\20\2012-2	3 2	20							8,000.00		
Education Cess	_	EB\20\2012-2. EB\20\2012-2	3 2	20							160.00		
Education Cess											00.00		
Basic Excise Dut	ty	EX\458\12-13									3,276.00		
Education Cess		EX\458\12-13				_					65.52		
Secondary Education Case		EX\458\12-13									32.76		
Basic Excise Dut	tv					-					2.35.800.00		
Education Cess											4,716.00		
Secondary											2,358.00		
Education Cess		NA (045 (40 42									42,000,00		
Education Cess	ty	NA/045/12-13 NA/045/12-13				-					43,660.00		
Secondary	-	NA/045/12-13	+								436.80		
Education Cess													
4. Clearance detai	ils of i	inter unit transf	er of	intermedia	te go	ods with	out pay	ment of du	ity unde	r sub-	rule (1) of rule 1	12BB*:-	
Registration	n l	vame and dress of the		LETSH NO		Descr	ption	of goods	sent		unit of Quantity	Quantity of	leared
recipient unit	au	recipient											
		premises		(0)				(1)			(5)	(0)	
(1)		(2)		(3)	+			(4)			(5)	(6)	
5. Receipt details	of int	ermediate goo	ds re	ceived from	othe	er premis	es und	der sub-ru	le (1) of	rule 1:	288*:-	1	
Registration	1	Vame and	0	CETSH NO		Descript	tion of	fgoods re	ceived	ι	Jnit of Quantity	Quantity re	eceived
number of	ad	dress of the											
(1)	sen	(2)		(3)				(4)			(5)	(6)	
		<u>\-/</u>		<u>1-1</u>							1-1		
6. Details of duty p	aid o	on excisable go	ods:-	-									
Duty Code		Credit Accou (Rs.)	nt	Account Current (Re	s.)		Chal	lan			BSR code	Total duty +3)	paid (2
				(· ·	<i>.</i>	No.		Date				-/	
(1)		(2)		(3)		(4A)		(4B)			(5)	(6)	
Basic Excise Du	ty	1,18,002.	00	4,14,394	00	587964		27-Apr-20	12	0	078528	5,32	,396.00
Secondary Education	1 Cess	2,380	02	4.043	3.94	456578		6-May-20	12		078296	5	223,96
		.,	_	.,									

Figure 1.19 Form ER 1



<u> Page 2</u>

7. Ab	stract of AC	CCOUNT-C	URRENT (C	ash payn	nent):-						
			S	ummary p	particulars					Amount in	Rs.
				(1)					(2)	
Oper	ning Balan	ce									25,000.00
Add:	TR-6/GAF	R-7 Challan	payments	made in	the month	(in aggregate)				3,61,725.82
Add*	: Adjustme	ent of the e	excess duty	paid du	ring previou	s period unde	er sub-rule(2) of rule			
12BE	3 (in case	of L1)									0.00 705 00
lotal	amount a	vailable	D	al al an a		and a short-	- the second	L D C L			3,86,725.82
Less	: Utilizatio	n towards	Payment of	duties of	n excisable	goods durin	g the mont	h [vide			4,26,525.82
Deta	IS lumisne	a under co	Other Davis	0.1110. (0)	de during t	nj ho month fuid	la Dataila fi	uniched			
Less	r SI No. (9	n towards) of the Re	ouner Payn turnl	ients ma	ae auning t	ne month (vic	le Details It	imisned			
Clos	ing balanci		ung								(-)39 800 00
8 De	tails of CE	NVAT credi	t taken and	utilised-							(-)55,000.00
SI.	Details of	CENVAT (AED (TTA)	NCCD (ADE levied	Additional	Education	Secondary	Service	Education	Secondary
No.	credit	Rs.)	(Rs.)	Rs.)	under	duty of cus	Cess on	and Higher	Tax (Rs.)	Cess on	and
					clause 85	-toms levied	excisable	Education		taxable	Higher
					of Finance	under	goods (Cess on		services (Education
					Act, 2005 (section 3 (5)	Rs.)	Excisable		Rs.)	Cess on
					RS.)	Orthe		goods (Rs.			taxable
						Tariff Act		,			Rs)
						1975					10.7
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Opening balance	57,300.00					1,146.00	573.00			
2	Credit	81,750.00					1,635.00	817.50			
	taken on										
	inputs on										
	invoices										
	issued by										
	turers										
3	Credit	2.952.00					59.04	29.52			
	taken on										
	inputs on										
	invoices										
	issued by										
	ISI OF IIIIQ										
	dealers										
4	Credit										
	taken on										
	imported										
-	inputs	0.000.00					400.00				
5	Credit	6,000.00					120.00	60.00			
	canital										
	goods on										
	invoices										
	issued by										
	manufac-										
	turers or										
	by ISt Or										
	dealers										
	ucaicia										

Figure 1.20 Form ER 1



Page 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
6	Credit taken on	x=/	(~/		(-/	(-/		(-)	(-)	()	,
-	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										
	(2) of rule										
	12BB of										
	Central Excise										
	Rules, 2002*										
10	Total credit	1,48,002.00					2,960.04	1,480.02			
	available										
11	Credit utilised	1,48,002.00					2,960.04	1,480.02			
	for payment of										
	duty on goods										
12	Credit utilised										
	when inputs or										
	capital goods										
	as such										
13	Credit utilised										
	for payment of										
	amount in										
	terms of Rule										
	6 of CENVAT										
	Credit Rules,										
	2004. Ora diturtilia a d										
14	Credit utilised										
	navment										
15	Credit utilised										
	for payment of										
	tax on services										
16	Credit utilised										
	towards inter										
	unit transfer of										
	credit by a										
	large taxpayer*										
17	Closing										
	parance										

Figure 1.21 Form ER 1



Page 4

Payments	Amount	t paid (Rs.)	Cha	llan	BSR code	Source d	ocument
	Account	Credit	No.	Date		No.	date
	current	Account					
(1)	(2A)	(2B)	(3A)	(3B)	(4)	(5A)	(5B)
Arrears of duty							
under rule 8							
Other arrears of							
duty							
nterest payment							
inder rule 8							
Other interest							
payments							
Misc. payments							
Total]							
(b) During the (c) During the (d) During the	d to sign on b e month, total e month, invoid e month, trans	e information gw ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und	en in this return ssee. : was deposited o. Aqua/101/12 er rule 12BB of t	is true, correct vide TR-6 Chall - 13 to Aqua/113 the Central Exc	and complete in every ans (copies enclosed) /12-13 of Aqua/Rule 11 ise Rules, 2002 beari	respect and / Book 1/12-13 ng S.No	that I am were issued _to, an
(b) During the (c) During the (d) During the transfer c	d to sign on b e month, total e month, invoid e month, trans hallan under n	e Information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. • was deposited • . Aqua/101/12 er rule 12BB of t ENVAT Credit F	is true, correct vide TR-6 Chall - 13 to Aqua/113 the Central Exc Rules, 2004 bea	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari rring S.No. <u>to</u>	/ Book 1/12-13 ng S.No were issue	that I am were issued _to, an d.*
(b) During the (c) During the (d) During the transfer c	d to sign on b e month, total e month, invoi e month, trans hallan under n	e information gw ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F	is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari aring S.No. <u>to</u>	respect and Mg S.No were issue (Authoris	that I am were issued to, an d.*
authorise (b) During the (c) During the (d) During the transfer c	d to sign on b e month, total e month, invoi e month, trans hallan under m	e Information gw ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F	Is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea	and complete in every ans (copies enclosed) /12-13 of Aqua/Rule 11 ise Rules, 2002 beari aring S.Noto	Respect and Rook 1/12-13 ng S.No. were issue (Authoris	that Iam w ere issued to, an d.* sed signatory
authorise (b) During the (c) During the (d) During the transfer c Place : Date : Applicable only fo	or large taxpay	e information gw ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of f ENVAT Credit F	is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari aring S.No. <u>to</u>	respect and /Book 1/12-13 ng S.No were issue (Authoris o has opted t	that I am were issued to, an d.* sed signatory o operate as
authorise (b) During th (c) During th (d) During th transfer c Place : Jate : Applicable only fo arge Taxpayer.	d to sign on b e month, total e month, invoi e month, irans hallan under n	e information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C rers defined unde	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of f ENVAT Credit F er Rule 2(ea) of f	Is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc EDCMENT	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari rring S.Noto toto	respect and /Book 1/12-13 ng S.No were issue (Authoris o has opted t	that I am were issued to, an d.* sed signatory o operate as
authorise (b) During th (c) During th (d) During th transfer c Place : Jate : Applicable only fo arge Taxpayer.	d to sign on b e month, total e month, invoi e month, irans hallan under n	e information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F er Rule 2(ea) of t ACKNOWLI	is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc EDGMENT	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari rring S.No. <u>to</u>	/Book 1/12-13 ng S.No were issue (Authoris	that I am were issued to, an d.* sed signatory o operate as
Authorise (b) During the (c) During the (d) During the transfer c Place : Date : Applicable only fo .arge Taxpayer.	d to sign on b e month, total e month, invoi e month, irans hallan under n	e information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F er Rule 2(ea) of t ACKNOWLI	is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc EDGMENT	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari aring S.Noto to	respect and /Book 1/12-13 ng S.No were issue (Authoris o has opted t	that I am were issued to, an d.* sed signatory o operate as MM YYYYY
Authorise (b) During the (c) During the (d) During the transfer c Place : Place : Applicable only fo arge Taxpayer.	d to sign on b e month, total e month, invoi e month, irans hallan under n pr large taxpay goods and av	e Information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI N sfer challans und ule 12A of the C rers defined unde	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F er Rule 2(ea) of t ACKNOWLI	is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc EDGMENT	and complete in every ans (copies enclosed) /12-13 of Aqua/Rule 11 ise Rules, 2002 beari rring S.Noto tise Rule,2002 and wh	respect and /Book 1/12-13 ng S.No were issue (Authoris o has opted t	that I am to, an d.* sed signatory o operate as <u>MM YYYY</u> 04 2012
authorise (b) During th (c) During th (d) During th transfer c Place : Jate : Applicable only fo .arge Taxpayer.	d to sign on b e month, total e month, invoi e month, irrans hallan under n or large taxpay goods and av	e Information giv ehalf of the asse Rs. 3,61,725.82 ces bearing SI.N sfer challans und ule 12A of the C rers defined unde	en in this return ssee. was deposited o. Aqua/101/12 er rule 12BB of t ENVAT Credit F er Rule 2(ea) of t ACKNOWLI	Is true, correct vide TR-6 Chall -13 to Aqua/113 the Central Exc Rules, 2004 bea the Central Exc EDGMENT	and complete in every ans (copies enclosed) / 12-13 of Aqua/Rule 11 ise Rules, 2002 beari aring S.Noto tise Rule,2002 and wh	respect and /Book 1/12-13 ng S.No were issue (Authoris o has opted t	that I am were issued to, an d.* sed signatory o operate as <u>MM YYYY</u> 04 2012 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

1. Nam	e of the Manufacturer	Aau	Ja Ltd.,				
2. PAN	based Registration Nun	ber : AA	PCL2149RX	M001			
3 Ann	al Declaration		OLL HOIV				
(i) Me	w Declaration						
(i) NE		n olroodu file d					
(II) Ar	nenoments to declaratio	m already filed					
(Plea	ise tick the appropriate	box)					
4. Decla	arauon for the Financial '	rear : 20	12				
Sr.No.	Description of	Central	Quantity	Description of finished	Central	Quantity	Quantity of
	Principal Inputs	Sub-Heading	Code	goods in Which principal input	Sub-Heading	Code	mentioned in
		No. of		mentioned in column	No.of		column (2)
		Principal		(2) is used	finished		required for use
		inputs			goods		in the
							unit quantity of
							finished goods
							mentioned in
(1)	(2)	(2)	(4)	(5)	(6)	(7)	column (5)
1	Bottle Caps	39235010	KG (4)	(0)	(0)	(1)	(0)
				AquaPure 1 Ltr	22011010	L	2,60,000
				AquaSure	22011010	L	60,000
2	Low Density Palyethylene	39011010	KG	AquaMini 200ml	22011010	1	10.000
3	Natural Water	22011010	L	Aquaimin 200mi	22011010	L.	10,000
				AquaPure 1 Ltr	22011010	L	2,60,000
				AquaMini 200ml	22011010	L	2,000
				AquaKing 20L	22011010	L	1,20,000
				AquaEase-20L AquaSure	22011010	L 	20,000
4	PET Bottles - 1Ltr	39233010	KG	Adagara	22011010	-	00,000
				AquaPure 1 Ltr	22011010	L	2,60,000
-	Minter Oration - ACL	20022242	KO	AquaSure	22011010	L	60,000
5	water Container - 20Lts	39233010	KG	AquaKing 201	22011010	1	6.000
				AquaEase-20L	22011010	L	1,000
	1	1	1 1			-	1,000
Please Govern Septerr	indicate the abbreviation ment of India, Ministry of Iber,2004 published vide	n referred to in Finance (Dep e G.S.R.No.643	Instruction N eartment of R 3(E) dated the	lo.7 mentioned in Form E.F evenue) vide No.25/2004 -(e 25th September,2004.	R1 and Form I Central Excise	E.R3 spe((N.T.), date	cified in the ed the 27th
5. (i)	I/We hereby declare /our knowledge and	that the inforn belief.	nation given a	above is true, correct and c	omplete in eve	ry respect i	to the best of my
(ii)	I/We/am/are authoriz	zed to sign this	return.				
					(Name in c	apital lette	ers and Signature
Place Date	Bangalore 30-Apr-2012					of the Auth	ionzed Signatory)
			ACKN	OWLEDGMENT			
Decla	tion for the Dimension V	(aar :					2042
Declara	ation for the ⊢inancial Y	ear :					2012

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

. Name	of the Man	ufacturer		: Aqua	Ltd.,								
. PAN b	ased Regi	stration N	umber	AAP	CL2149R)	XM001							
. Month	to which th	ie return r	elates	: 04	2012								
Datail	ofragaint	and cone	umption o	forincipal		dfiniched	lavoiaabla		do :				
Details		and cons		i principal	i inputs an			goo	us.				
Sr.No.	Descript- ion of Principal Inputs	Quantity Code	Opening Balance	Receipt	Taken for use in the manufa- cture of dutiable and exempt- ed finished goods	Remov- ed as such for export or for home consu- mption	Closing Balance	ma	Finis anufactu	hed good ired out o	ls f inputs	Quantity Code finished goods	Quantity of finished goods manufa- ctured
								S	Sr.No.	Desc	ription		
(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	AgusPu	re 1 l tr	1	2 00 000
									1	AquaPu	re 1 Ltr	L	20,000
									1	AquaSu	re	L	40,000
2	Low Censily Polyeliyiene	KG		25,000	10,000		15,000						
2	Matural Water			10.00.000	4 02 000		5 00 000	_	2	AquaMir	ni 200ml	L	10,000
3	Induidi indei	L		10,00,000	4,02,000		5,96,000	<u></u>	1	AguaPu	re 1 Ltr	L	2.00.000
									2	AquaMir	ni 200ml	L	10,000
									3	AquaKir	ig 20L	L	6,000
									4	AquaEa	se-20L	L	1,000
									1	AquaPu		L I	40,000
4	PET Bottles - 1Ltr	KG		7,50,000	2,60,000		4,90,000			nquaou		-	40,000
									1	AquaPu	re 1 Ltr	L	2,00,000
									1	AquaPu	re 1 Ltr	L	20,000
5	Water Container - 2018	KG		10 200	7 000		3 200		1	Aquasu	re	L	40,000
				10,200	1,000		0,200		3	AquaKir	g 20L	L	6,000
									4	AquaEa	se-20L	L	1,000
Detail	e of waste	and scrar	arisina di	iring man	ufacture a	nd cleared	d/destroyed						
Detail	I Waste	and scrap	Description			ind creater	ardestroyed		0	- O - d -		0	
SF.NO.			Descript	ion of was	ste and So	rap			Quanti	ty Code	Cleare		estroved
(1)				(2)					(3))	(4 A)		(4 B)
отг.													
(1)	Finishe (2) and	d Goods ((6).	mentioned	l in Colum	ın 9(B) sho	ould be sta	ated in resp	oect	of each	of the inp	outs men	tioned in	Column
(2)	Please in the G 27th Se	indicate ti overnmer petember	he abbrevi nt of India, r, 2004 pul	ation refer Ministry of blished vic	rred to in Ir f Finance (de G.S.R.N	nstruction (Departme 10.643 (E)	No.7 menti ent of Rever dated the 2	ione nue) 5th	ed in For vide No of Septe	m E.R1 0.25/2004 ember, 20	and Forr Central)04.	n E.R3 s Excise (N	specified I.T), dated
. (i)	I/We de /wareho	eclared the	at the parti the same	culars dec are true a	clared abo nd Correc	ive have b t to the be	een compa st of my/our	ared r kno	l with the	e records e.	and boo	ks of my/	our factory

Figure 1.24 Form ER 6

Place : Bangalore Date : 30-Apr-2012			
ACKNOWLEDGMENT			
		MM	YYYY
Return of excisable goods and availment of CENVAT credit for the month of		04	2012
	DD	MM	YYYY
Data of Bossint			

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

							[See	rule 12	Form 2 of the Ce	ER - S	8 Excis	se Rul	es. 20(021			Ori	iginal
		[To	be sub	omitted	by th	e assesse	e fa	lling un	der sixth	provis	so to	rule 1	2(1) o	f the Cen	tral Excise	Rules, 20	002]	
Dot		of oveig	able o	oode el	0000	(@ 1% dut	vfor	the aur	ortor									
Fron	n		Apr 20	12	To	Jun	2012)	arter									
		-																
1	Reg	gistratio	on No	:	AAP	CL2149R)	(M00	1										
2	Nar	ne of th	ne Asse	essee :	Aqu	a Ltd.,	d du		bla i									
3 07	Del	TOL	line ma	Decerin	tion.		uuu	ly paya	Die . Coriol	Onor	ina	0.00	Oue	Closing	Assassab	Eveine	Educat	Total
No	10	NO.		Descrip	uon	or goods		Quantity	Number	Balal	an-	ntity	ntity	balan-	le Value (dutv	ion	Duty
									in	CE	•	Man-	clea-	се	Rs.)	payable	cess &	payable
									notificat-			ufac-	red			@ 2%	Secon-	
									100 no: 1 /2011			turea					Educat-	.
									12011								ion	
																	Cess (
																	2%+1	
1		2			2			4	5	6		7	8	Q	10	11	%) 12	13
4	Det	ails of	duty pa	id on ex	cisal	ble goods		-							10		12	10
 D	uty (Code	Amo	unt(Rs.) C	hallan No:		Date	Bank	Code	Bra	anch						
	<u> </u>				·						С	ode						
	1			2	_	3	_	4	5			6						
Cen	vat		3,4	9,594.0	0 58	7964	27-/	Apr-201	2 007852	8								
Euu. Seca	& Hi	aher	1 '	2,131.0	2 40	0423	5-11	ay-201	2 007652	0								
Educ	catio	n cess																
Total	l dut	y paid	3,6	1,725.8	2 45	6578	6-M	ay-201:	2 007829	6								
5.	Det	ails of	other p	ayment	s ma	de :												
Pa	iyme	ent A	mount	(Rs.)		Challan N	0:		Date	В	ank	Code	Bran	ich Re	mark			
						2			4	_			Co	de	7			
Ar	real	rs	2			3			4	_	5	•	0	,	/			
P	enal	Ity																
In	tere	st																
0	ther	S																
6.	Self a) b)	f- asse I here to sig Durin	ssmen by dec n on be g the q	t memo lare thai ehalf of i uarter, t	orand t the i the a total F	um : information ssessee. Rs. 3,61,72	i give 5.82 v	en in thi vas de	s Return i posited vi	s true de GA	, cori R7 C	rect an Challar	id com is (cop	plete in e vies encle	every respec osed).	t and tha	t I am au	uthorised
Date Place	c) e	: Bai : 30-	ngalore Jun-20	12							N	Jame :	and sid	onature o	If Assesses	or Autho	rised Sid	natory
								А	CKNOWL	EDGE		NT T	and bij	gnatare t		or Audio	noca oli	gnatory
						Return of	ofexo	isable	goods cle	ared	@ 19	% duty	for the	quarter				
					F	rom		То										
_	_	_				DD	MM		YYYY									
Date	of F	Receipt	t									Nan	ne and	l Signatur	e of the Ran	ge Office	r with Off	icial 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 <u>F1</u>: Detailed

l		55, Koramangala Industrial Area			
		Bengaluru			
	CEN	VAT Credit Summary On Principa 1-Apr-2012 to 6-May-2012	l Input		
					Page 1
Month	Particulars	Basic Excise Duty	Education Cess	Secondary	Total
Ame: 0040	On an ing Balance	40,000,00 P-	020.00 P-	Education Cess	40.004.00 D-
April-2012	Opening Balance	46,800.00 DF	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	01,800.00 Dr
	Utilised for Duty	1,15,752.00 Cr	2,315.04 Cr	1,157.52 CF	1,19,224.50 CF
	Clasing Balance	0.053.00.0-	470.04.0-	00.52.0-	0 220 56 6-
10042	Closing Balance	8,952.00 CF	179.04 Cr	89.52 CF	9,220.56 CF
May-2012	Opening Balance	8,952.00 CF	179.04 Cr	89.52 CF	9,220.56 CF
	Credit for the Month				
	Utilised for Duty				
	Otilised for Service Lax	0.050.00.0-	470.04.0-	00.52.6-	0 000 50 0-
0040	Closing Balance	8,952.00 CF	179.04 Cr	89.52 CF	9,220.56 CF
June-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
July-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
August-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
September-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
October-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
November-2012	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
December-2012	Opening Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr

Figure 1.27 CENVAT Credit Summary



Month	Particulars	Basic Excise Duty	Education Cess	Secondary	Total
	Litilised for Duty			Education Cess	
	Litilised for Service Tax				
	Closing Palanco	9 052 00 Cr	170.04 Cr	90.52.Cr	0 220 56 Cr
January 2042		0,952.00 CT	179.04 CI	09.52 CI	9,220.50 CI
January-2015	Opening Balance	8,952.00 CI	179.04 CI	89.52 CI	9,220.00 CI
	Credit for the Month				
	Utilised for Duty				
	Utilised for Service Tax				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
February-2013	Opening Balance	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				
	Closing Balance	8,952.00 Cr	179.04 Cr	89.52 Cr	9,220.56 Cr
March-2013	Opening Balance	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				
	Closing Balance	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 <u>F2</u>: Period to change the period.

					55, Kora	Aqua Ltd., amangala Industrial Area <u>Bengaluru</u>			
					CENVAT Cre	dit Availed On Principal	Input		
					т-Ар	1-2012 to 30-Apt-2012			
									Page 1
SI.	Date of	Invoice /	Type of	Supplier Name	Supplier	Assessable	Basic Excise Duty	Education Cess	Secondary
No.	Entry	Adj	Document		ECC No.	Value			Education Cess
		Reference							
1	2	3	4	5	6	7	8	9	10
1	5-Apr-2012	LM/243/2-2012	Excise - Purchases	Lamcy Manufacturers	ADESR4033FXW001	3,00,000.00	36,000.00	720.00	360.00
2	21-Apr-2012	LMI5446 / 7-2012	Excise - Purchases	Lamcy Manufacturers	ADESR4033FXW001	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 <u>F2</u>: Period to change the period.

					55, Kor	Aqua Ltd., amangala Industrial Area Bengaluru			
					CENVAT Cre 1-Ap	edit Availed On Capital Goo r-2012 to 30-Apr-2012	ds		
									Page 1
SI.	Date of	Invoice /	Type of	Supplier Name	Supplier	Assessable	Basic Excise Duty	Education Cess	Secondary
No.	Entry	Adj Reference	Document		ECC No.	Value			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	Joumal				6,000.00	120.00	60.00
							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					





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 <u>F2</u>: Period to change the period

			Q	<u>i</u> Jantitativ Ci	ORM R.G.2 /E ACCOUN ENVAT CRE	3.A PART - T OF INPUT DIT AVAILE	<u>I</u> S ON WHIC D	н				
Name o ECC No Descrip Unit of I	of the Co o ition of In Measure	mpany nput ments	: Aqua Ltd., : AAPCL2149RXM : PET Bottles - 1L : KG	lUnder Rui 1001 tr	e 9 of Cenv	Commiss Division Range For the me	iles, 2004j ionerate onth of		Bangalo Division Korama April 20'	re I II ngala 12		
Date	Opening Balance		Recei	ot of Input		Issued for Manufacture Issued for Clearance						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	(2+3E-4B-5B)	
1	2	3A	3B	3C	3D	3E	4A	4B	5A	5B	6	7
1-Apr -2012 1-Apr -2012 5-Apr -2012 9-Apr -2012 10-Apr -2012 16-Apr -2012	3,00, 000 U 1,00, 000 U 40,000 U	2	Lamcy Manufacturers Shubh Distributors Lamcy Manufacturers	1,50,000. 00 2,40,000. 00 3,00,000. 00	18,540. 00 29,664. 00 37,080. 00	3,00,000 U		2,00,000 U 60,000 U	5 /16-Apr -2012	25,000 U	3,00, 000 U 1,00, 000 U 40,000 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 <u>F2</u>: Period to change the period

	FORM R.G.23.C PART - I QUANTITATIVE ACCOUNT OF CAPITAL GOODS ON WHICH CENVAT CREDIT AVAILED												
				[Under Rul	le 9 of Cenv	at Credit Ru	les, 2004]						
Name o ECC No Descrip Unit of I	of the Co o otion of In Measure	mpany nput ments	: Aqua Ltd., : AAPCL2149RXM : Machinery : U	Aqua Ltd., () AAPCL2149RXM001 [Machinery F U I					Bangalore I Division II Koramangala April 2012				
Date	Opening Balance		Receipt of	Capital Go	ods	Issued for factory fo				Clearance uch	Closing Stock	Remarks	
	Sr.No. of Name of Value of Capital Goods Credit Register Supplier Goods (Cress reference)				Duty Paid	Quantity	Requisition Number	Quantity	Invoice No and Date	Quantity	(2+3E-4B-5B)		
1	2	3A	3B	3C	3D	3E	4A	4B	<mark>5</mark> A	5B	6	7	
9-Apr -2012	9-Apr TI/6894 Tricon Industries 1,00,000. 6,180.00 1 U -2012 00 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 <u>F2</u>: Period to change the period

Page 1 (A)

				Aqua Lt	d.,					
			55, Koran	nangala Industr	ial Area, Ben	galuru				Page 1 (A)
FOR	M R.G.23A PART II							Central Excise	e Reg.No. : AAPCL2	149RXM001
ENT	RY BOOK OF DUTY	CREDIT						Range	: Koramar	ngala
								For the month	of : April 201	2
		Data		Open	ing Balance	of Duty in Cre	dit	F	resh Credit Allowed	Falls 0
No.	Name of Supplier	Date		CENVAT	Cess	Education Cess	Duties	/Bill of Entry No. & Date	C.E.RegNo /IEC Code No. of this Supplier & Range /Customs house from where received	Entry No. in Part I
1	Lamcy Manufacturers	Opening 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 Pajaji Nagar	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	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				
									<u> </u>	<u> </u>
Date	:			Place:				Signature	e of Assessee	

Figure 1.33 Form RG 23A Part II



<u>Page 1 (B)</u>

	Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru												
FOR	M R.G.23A PART II						Central E	xcise Reg.No	. : AAPCL21	Page 1 (B) 49RXM001			
ENT	RY BOOK OF DUTY	CREDIT					Range		: Koraman	gala			
			Fresh Cre	dit Allowed A	mount of Dut	v Credit	For the m	Total Credit	Available	2			
SI. No.	Name of Supplier	Date	CENVAT	Education Cess	Secondary Education Cess	Additional- Duties	CENVAT	Education Cess	Secondary Education Cess	Additional- Duties			
1	Lamcy Manufacturers	Opening 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:				Signa	ature of Asse	ssee				

Figure 1.34 Form RG 23A Part II



Page 1(C)

			55, Koramang	Aqua Ltd., ala Industrial Area, Ben	galuru				
FOR	II R.G.23A PART II					Central E	xcise Reg.No	. : AAPCL21	Page 1 (C) 49RXM001
ENTI	RY BOOK OF DUT	Y CREDIT				Range For the m	: Koraman : April 201	nangala 2012	
SI.	Name of	Date	Invoice No. &	C.E.Tariff Heading	Debit C.E.Reg.No. of the	CENVAT	Education	Secondary	Additional-
No.	Supplier		Date	/Sub-Heading	Buyer		Cess	Education Cess	Duties
1	Lamcy Manufacturers	Opening 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	:		Pla	ice:		Signa	ature of Asse	ssee	

Figure 1.35 Form RG 23A Part II



Page 1(D)

			Aqua Ltd., 55, Koramangala Industrial Are	ea, Bengaluru				
FOR	M R.G.23A PART II					Centra	I Excise Reg	Page 1 (D) No. : AAPCL2149RXM001
ENT	RY BOOK OF DUTY	CREDIT				Range	•	: Koramangala
						For the	e month of	: April 2012
SI.	Name of	Date		CENVAT	Education	Balanc	e Credit Additional-	Remarks
No.	Supplier	Duto			Cess	Education	Duties	
						Cess		
		Opening		57,300.00	1,146.00	573.00		
1	Lamcy Manufacturers	5-Apr-2012		1,09,050.00	2,181.00	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:			Si	gnature of As	sessee

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 <u>F2</u>: Period to change the period



<u>Page 1 (A)</u>

			55, Koran	Aqua Lto nangala Industri	1., al Area, Ben	galuru				
FOR	WR.G.23C PART II							CentralExcis	e Reg.No. : AAPCL2	Page 1 (A) 149RX M001
ENT	RY BOOK OF DUTY	CREDIT						Range	: Koramai	ngala
				Openi	ng Balance	of Durby in Cre	clit	For the montr	1 OT : April 201	2
SI. No.	Name of Supplier	Date	CENVAT	Education Cess	Secondary Education Cess	Additional- Duties	Invoice No. /Bill of Entry No. & Date	C.E.RegNo /IEC Code No. of this Supplier & Range /Customs house	Folio & Entry No. in Part I	
									received	
2	Tricon Industries	9-Apr-2012 30-Apr -2012		6,000.00	120.00	60.00		TV6894	456676453 Vidyanarayanpura	TI/6894
Date	:			Place:				Signature	e ofAssessee	



<u>Page 1 (B)</u>

			Aqu 55, Koramangala In	ua Ltd., du strial Area,	Bengaluru					
FOR	M R.G.23C PART II	xcise Reg.No	. : AAPCL21	Page 1 (B) 49RX M001						
ENT	RY BOOK OF DUTY	CREDIT					Range		: Koraman	gala
							For the m	onth of	: April 2012	2
SI.	Name of	Date	Fresh Cre CENVAT	dit Allowed A	mount of Du	ty Credit Additional-	CENVAT	Total Credit Education	Available	Additional-
No.	Supplier	240	02.000	Cess	Education Cess	Duties	C. I. V.	Cess	Education Cess	Duties
1	Tricon Industries	9-Apr-2012	6,000.00	120.00	60.00		6,000.00	120.00	60.00	
2		30-Apr -2012					6,000.00	120.00	60.00	
		-2012								
Date	:		Place:				Signa	ature of Asse	ssee	

Figure 1.38 Form RG 23C Part II



Page 1(C)

			55, Koramanga	Aqua Ltd., la Industrial Area, Beng	galuru					
FOR	MR.G.23C PART II					CentralE	kcise Reg.No	. : AAPCL21	Page 1 (C) I49RXM001	
ENT	RY BOOK OF DUTY	CREDIT		Range : Konam Forthe month of : April 2*						
					Debit	05 M / 1				
SI. No.	Name of Supplier	Date	Invoice No. & Date	C.E. 1 anti Heading /Sub-Heading	C.E.Reg.No. of the Buyer	CENVAT	Cess	Education Cess	Additional- Duties	
1	Tricon Industries	9-Apr-2012 30-Apr -2012	From : Aq1025 //2-13 To : Aq1025/12-13	From : 22011010 To : 22011010		6,000.00	120.00	60.00		
Date	Date: Place: Signature of Assessee									



Page 1(D)

			Aqua Ltd., 55, Koramangala Industrial Are	a, Bengaluru						
FOR	M R.G.23C PART II					Centra	IExcise Reg	Page 1 (D) No. : AAPCL2149RXM001		
ENT	RY BOOK OF DUTY	CREDIT		Range : Koramangala						
				For the month of : April 2012						
						Balanc	e Credit			
SI. No.	Name of Supplier	Date		CENVAT	Education Cess	Secondary Education Cess	Additional- Duties	Remarks		
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 <u>F2</u>: Period to change the period.

ANN Profe (Und	Aqua Ltd., 55, Koramangala Industrial Area, Bengaluru Page 1 Central Excise Reg.No. : AAPCL2149RXM001 Proforma For Monthly Return Under Range : Koramangala (Under Rule 9 of CENVAT Credit Rules, : 2004) Principal Inout For the month of : April 2012												
Prin	rincipal Input For the month of April 2012												
SI. 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 Ite	em in the docur	nent	
	İ									Description	Sub - Heading	Qty	
1	Excise - Purchases	LM/243/2-2012	Lamcy Manufacturers	ADESR4033FXW001	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	5-Apr-2012 SD/4578	(Manufacturer) Shubh Distributors (First Stage Dealer)	AESRD7485AXW002	6-Apr-2012	12,200.00	1,464.00	29.28	14.64	Water Container - 20Lts	39233010	100 U	
3	Excise - Purchases	SD/4578/4-2012	Shubh Distributors	AESRD7485AXW002	6-Apr-2012	12,400.00	1,488.00	29.76	14.88	Water Container - 20Lts	39233010	100 U	
4	Excise - Purchases	6-Apr-2012 LM5446/7-2012 21-Apr-2012	(First Stage Dealer) Lamcy Manufacturers (Manufacturer)	ADESR4033FXW001	21-Apr-2012	2,50,000.00	30,000.00	600.00	300.00	PET Bottles - 1Ltr	39233010	2,00,000 U	
			Total				84,702.00	1,694.04	847.02				
Date	:					Place:			Sign	ature 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 <u>F2</u>: Period to change the period.

						Aqua	Ltd.,					
					55, Ko	ram angala Indus	strial Area, Bengal	uru				
ANN Profi	EXURE - 10 orm a For Mon	thlyR eturn U	nder						Centra Range	al Excise Reg.No. : AAF e : Kon	F PCL2149RX M001 a ma ngala	°age 1
(Und Capi	der Rule 9 of CEN VAT Credit Rules, : 2004) ital Goods For the month of : April 2012											
SI. No.	Type of Document	No. and Date of Document	Name of the Supplier	C.E.No. of the Supplier	Date on W hich Capital Goods received	Value	CENVAT	Education Cess	Secondary Education Cess	For the main item in the document		
1	DebitNote	TI/6894	Tricon Industries (Manufacturer)	456676453	9-Apr-2012	1,00,000.00	6,000.00	120.00	60.00	Machinery		10
Date	:	1	Totar	1		Place:	3,000.00	120.00	00.00	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 <u>F2</u>: Period to change the period.

			55 V	Aqua Ltd	l.,				
			55, Koram	langala industrial	Area, Dengalur	u			
ABSTRACT							Central Excise	Reg.No. : AAPC	Page 1 L2149RXM001
Principal Input							Range	: Korar	nangala
							For the month	of : May 2	012
	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									
Total	59,019.00	87,243.06			1,46,262.06	1,46,262.06			
Date:	<u> </u>			Place:	1	1	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 – Capitla Goods and press Enter) > Press <u>F2</u>: Period to change the period.

			55, Koram	Aqua Lto angala Industrial	I., Area, Bengalur	u			
ABSTRACT Capital Goods							Central Excise Range For the month	Reg.No.: AAPC : Koran of : May 2	Page 1 EL2149RXM001 Mangala 2012
	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 Service Tax		60.00			60.00	60.00			
Cess on Taxable Services									
Total		6,180.00				6,180.00			
Date:	1	1		Place:	1	1	Signature	e of Assessee	

Figure 1.44 Abstract - Capital Goods