

FY 2014-15 i.e AY 2015-16	
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DUE DATE CHART FOR STATUTORY PAYMENT/ RETURNS

	TDS/TCS	TDS/TCS	Advance	Income	ROC Annual		Excise	Service	Service	ESIC	ESIC	PF		VAT/CST	VAT/CST	PT		LBT	LBT
Month	Payment	Return	tax	tax	Return	Excise Payment	Return	tax	tax	Payment	Return	Payment	PF Return	Payment	Return	Payment	PT Return	Payment	Return
April	30th	-	-	-	-	-	10th	-	25th	21st	-	15th	25th/30th	21st/30th	21st/30th	30th	30th	20th	-
May	7th	15th	-	-	-	5th/6th	10th	5th/6th	-	21st	12th	15th	25th	21st	21st	31st	31st	20th	-
June	7th	-	15th	-	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	30th	30th	20th	30th
July	7th	15th	-	31st	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	31st	31st	20th	-
August	7th	-	-	-	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	31st	31st	20th	-
September	7th	-	15th	30th	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	30th	30th	20th	-
October	7th	15th	-	-	-	5th/6th	10th	5th/6th	25th	21st	-	15th	25th	21st/31st	21st/31st	31st	31st	20th	-
November	7th	-	-	-	60 days from AGM	5th/6th	10th/30th	5th/6th	-	21st	11th	15th	25th	21st	21st	30th	30th	20th	-
December	7th	-	15th	-	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	31st	31st	20th	-
January	7th	15th	-	-	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	31st	31st	20th	-
February	7th	-	-	-	-	5th/6th	10th	5th/6th	-	21st	-	15th	25th	21st	21st	28th	28th	20th	-
March	7th	-	15th/31st	-	-	5th/6th & 31st	10th	5th/6th & 31st	-	21st	-	15th	25th	21st	21st	31st	31st	20th	-

Notes -

TDS for the entire month of March needs to be deposited by 30th April.

Advance tax on 31st March - Tax on capital gains/ Income earned after 15th March.

Annual Financial Information (ER-4) to be submitted annually for assessee paying excise duty of Rs.1 Crore or more preceding FY through PLA & CENVAT.

Service tax payment for 31st March - For quarter ending as on 31st March and month ending as on 31st March.

(Individual/Prop./ Pship Firm/LLP - Quarterly Service Tax payment, for others (company/trust/ societies) its monthly payment

ESIC half yearly returns are to be filed by 11th November and 12th May.

PF Annual return are to be filed by 30th April of every year and Monthly return to be filed by 25th of next month.

MVAT Payments and Returns - Monthly & Quarterly - 21st of the next month & 21st of the next month from ending of the relevant quarter.

MVAT Payments and Returns - Six monthly - 31st October and 30th April.

Due date for filing MVAT/CST return is 30th of the next month if payment is made on due date.

Professional tax (PTRC) details are given for Maharashtra.

PTRC Return are to be filed by 31st March of the relevant FY, if Previous year tax liability was below Rs.50,000/- i.e annual return. Else monthly return on last date of the month to which return relates.

PTRC new registration - Monthly Returns.

LBT details are given for Pune Municipal Jurisdiction.

LBT Annual Returns are to be filed by 30th June of next year.

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Disclaimer - Compiler will not be responsible for any errors or omissions in this compilation. It is advisable for the reader to get it confirmed with their respective professional consultants.