

April-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				01 Apr	02 Apr	03 Apr
04 Apr	05 Apr	06 Apr	07 Apr -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Apr	09 Apr	10 Apr
11 Apr GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Apr	13 Apr	14 Apr	15 Apr -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Apr	17 Apr
18 Apr	19 Apr	20 Apr -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Apr	22 Apr	23 Apr	24 Apr
25 Apr	26 Apr	27 Apr	28 Apr	29 Apr	30 Apr -> MSME Return - 1st Half-Year -> Professional Tax (PT) Payment - Self Employed	01 May

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Apr-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Apr-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Apr-2021			
4	GSTR-2A Reconciliation	Monthly	15-Apr-2021			
5	ESIC Payment	Monthly	15-Apr-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Apr-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Apr-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Apr-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1						
2						
3						

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	MSME Return - 1st Half-Year	Half Yearly	30-Apr-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Professional Tax (PT) Payment - Self Employed	Yearly	30-Apr-2021			

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May-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 May -> Professional Tax Return by Employer	31 May -> TDS/TCS Returns Filing -> Issue of Form 16 -> Issue of Form 16A and -> Specified Financial Transactions					01 May
02 May	03 May	04 May	05 May	06 May	07 May -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 May
09 May	10 May -> STPI Quarterly Progress Report (QPR)	11 May GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 May	13 May -> GSTR 01- Outward Supplies (Opted for QRMP Scheme)	14 May	15 May -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment
16 May	17 May	18 May	19 May	20 May -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 May	22 May -> GSTR 3B - QRMP Scheme [For CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]
23 May	24 May -> GSTR 3B - QRMP Scheme [For JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	25 May	26 May	27 May	28 May	29 May

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-May-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-May-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-May-2021			
4	GSTR-2A Reconciliation	Monthly	15-May-2021			
5	ESIC Payment	Monthly	15-May-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-May-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-May-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-May-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Quarterly Progress Report (QPR)	Quarterly	10-May-2021			
2	GSTR 01- Outward Supplies (Opted for QRMP Scheme)	Quarterly	13-May-2021			
3	GSTR 3B-QRMP [CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	Quarterly	22-May-2021			
4	GSTR 3B-QRMP [JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	Quarterly	24-May-2021			
5	TDS/TCS Annual Returns Filing	Quarterly	31-May-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1						

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Professional Tax Return by Employer	Yearly	30-May-2021			
2	Issue of Form 16 (TDS Certificates - Salary)	Yearly	31-May-2021			
3	Issue of Form 16A (TDS Certificates)	Yearly	31-May-2021			
4	Specified Financial Transactions	Yearly	31-May-2021			

NOTES

June-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		01 Jun	02 Jun	03 Jun	04 Jun	05 Jun
06 Jun	07 Jun -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Jun	09 Jun	10 Jun	11 Jun GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Jun
13 Jun	14 Jun	15 Jun -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment -> Advance Tax Payment (Corp. and Non- Corp.)	16 Jun	17 Jun	18 Jun	19 Jun
20 Jun -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Jun	22 Jun	23 Jun	24 Jun	25 Jun	26 Jun
27 Jun	28 Jun	29 Jun	30 Jun -> DPT-3 and -> STPI - Annual Performance Reports (APR)			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Jun-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Jun-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Jun-2021			
4	GSTR-2A Reconciliation	Monthly	15-Jun-2021			
5	ESIC Payment	Monthly	15-Jun-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Jun-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Jun-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Jun-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Advance Tax Payment (Corporate and Non-Corporate)	Quarterly	15-Jun-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	DPT-3 Annual Return to be submitted to ROC	Yearly	30-Jun-2021			

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July-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				01 Jul	02 Jul	03 Jul
04 Jul	05 Jul	06 Jul	07 Jul -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Jul	09 Jul	10 Jul -> STPI Quarterly Progress Report (QPR)
11 Jul GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Jul	13 Jul -> GSTR 01- Outward Supplies (Opted for QRMP Scheme)	14 Jul	15 Jul -> Annual Return on FLA -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Jul	17 Jul
18 Jul	19 Jul	20 Jul -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Jul	22 Jul -> GSTR 3B - QRMP Scheme [For CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	23 Jul	24 Jul -> GSTR 3B - QRMP Scheme [For JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]
25 Jul	26 Jul	27 Jul	28 Jul	29 Jul	30 Jul	31 Jul -> TDS/TCS Returns Filing -> Issue of Form 16A and -> Income Tax Filing: Salary, Business & Others

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Jul-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Jul-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Jul-2021			
4	GSTR-2A Reconciliation	Monthly	15-Jul-2021			
5	ESIC Payment	Monthly	15-Jul-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Jul-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Jul-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Jul-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Quarterly Progress Report (QPR)	Quarterly	10-Jul-2021			
2	GSTR 01- Outward Supplies (Opted for QRMP Scheme)	Quarterly	13-Jul-2021			
3	GSTR 3B- Qrtly Return(TO<5 Cr) [CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	Quarterly	22-Jul-2021			
4	GSTR 3B- Qrtly Return(TO<5 Cr) [JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	Quarterly	24-Jul-2021			
5	TDS/TCS Returns Filing	Quarterly	31-Jul-2021			
6	Issue of Form 16A (TDS Certificates)	Quarterly	31-Jul-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Annual Return on Foreign Assets & Liabilities (FLA)	Yearly	15-Jul-2021			
2	Income Tax Filing: Salary, Business & Others	Yearly	31-Jul-2021			

NOTES

August-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
01 Aug	02 Aug	03 Aug	04 Aug	05 Aug	06 Aug	07 Aug -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)
08 Aug	09 Aug	10 Aug	11 Aug GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Aug	13 Aug	14 Aug
15 Aug -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Aug	17 Aug	18 Aug	19 Aug	20 Aug -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Aug
22 Aug	23 Aug	24 Aug	25 Aug	26 Aug	27 Aug	28 Aug
29 Aug	30 Aug	31 Aug				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Aug-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Aug-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Aug-2021			
4	GSTR-2A Reconciliation	Monthly	15-Aug-2021			
5	ESIC Payment	Monthly	15-Aug-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Aug-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Aug-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Aug-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Quarterly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Yearly				

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September-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			01 Sep	02 Sep	03 Sep	04 Sep
05 Sep	06 Sep	07 Sep -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Sep	09 Sep	10 Sep	11 Sep GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)
12 Sep	13 Sep	14 Sep	15 Sep -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment -> PT Payment and -> Advance Tax Payment (Corporate and Non-Corporate)	16 Sep	17 Sep	18 Sep
19 Sep	20 Sep -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Sep	22 Sep	23 Sep	24 Sep	25 Sep
26 Sep	27 Sep	28 Sep	29 Sep	30 Sep -> Annual General Meeting (AGM), -> DIR-3 KYC and -> Tax Audit (TO above INR 1 Cr), TP Not Applicable		

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Sep-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Sep-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Sep-2021			
4	GSTR-2A Reconciliation	Monthly	15-Sep-2021			
5	ESIC Payment	Monthly	15-Sep-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Sep-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Sep-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Sep-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Advance Tax Payment (Corporate and Non-Corporate)	Quarterly	15-Sep-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Annual General Meeting (AGM)	Yearly	30-Sep-2021			
2	DIR-3 KYC form for all Directors	Yearly	30-Sep-2021			
3	Tax Audit (Turnover above INR 1 Cr), TP Not Applicable	Yearly	30-Sep-2021			

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October-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 Oct -> TDS/TCS Returns Filing -> Issue of Form 16A -> Transfer Pricing F.R.P. with Transactions and -> Tax Audit (TO above INR 1 Cr), TP Applicable					01 Oct	02 Oct
03 Oct	04 Oct	05 Oct	06 Oct	07 Oct -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Oct	09 Oct
10 Oct -> STPI Quarterly Progress Report (QPR)	11 Oct GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Oct	13 Oct -> GSTR 01- Outward Supplies (Opted for QRMP Scheme)	14 Oct	15 Oct -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Oct
17 Oct	18 Oct	19 Oct	20 Oct -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Oct	22 Oct -> GSTR 3B - QRMP Scheme [For CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	23 Oct
24 Oct -> GSTR 3B - QRMP Scheme [For JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	25 Oct	26 Oct	27 Oct	28 Oct	29 Oct	30 Oct -> MSME Return- 2nd Half-Year -> Financial Statements

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Oct-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Oct-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Oct-2021			
4	GSTR-2A Reconciliation	Monthly	15-Oct-2021			
5	ESIC Payment	Monthly	15-Oct-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Oct-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Oct-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Oct-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Quarterly Progress Report (QPR)	Quarterly	10-Oct-2021			
2	GSTR 01- Outward Supplies (Opted for QRMP Scheme)	Quarterly	13-Oct-2021			
3	GSTR 3B- Qrtly Return(TO<5 Cr) [CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	Quarterly	22-Oct-2021			
4	GSTR 3B- Qrtly Return(TO<5 Cr) [JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	Quarterly	24-Oct-2021			
5	TDS/TCS Returns Filing	Quarterly	31-Oct-2021			
6	Issue of Form 16A (TDS Certificates)	Quarterly	31-Oct-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	MSME Return- 2nd Half-Year	Half Yearly	30-Oct-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Financial Statements	Yearly	30-Oct-2021			
2	Tax Audit (Turnover above INR 1 Cr), TP Applicable	Yearly	31-Oct-2021			
3	Transfer Pricing (Foreign Related Party with Transactions)	Yearly	31-Oct-2021			

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November-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	01 Nov	02 Nov	03 Nov	04 Nov	05 Nov	06 Nov
07 Nov -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Nov	09 Nov	10 Nov	11 Nov GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Nov	13 Nov
14 Nov	15 Nov -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Nov	17 Nov	18 Nov	19 Nov	20 Nov -> GSTR-3B Returns eFiling (TO > 5 Cr.)
21 Nov	22 Nov	23 Nov	24 Nov	25 Nov	26 Nov	27 Nov
28 Nov	29 Nov -> Company Annual Return with ROC	30 Nov				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Nov-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Nov-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Nov-2021			
4	GSTR-2A Reconciliation	Monthly	15-Nov-2021			
5	ESIC Payment	Monthly	15-Nov-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Nov-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Nov-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Nov-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Quarterly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Company Annual Return	Yearly	29-Nov-2021			

NOTES						

December-2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			01 Dec	02 Dec	03 Dec	04 Dec
05 Dec	06 Dec	07 Dec -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Dec	09 Dec	10 Dec	11 Dec GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)
12 Dec	13 Dec	14 Dec	15 Dec -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment -> PT Payment and -> Advance Tax Payment (Corporate and Non-Corporate)	16 Dec	17 Dec	18 Dec
19 Dec	20 Dec -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Dec	22 Dec	23 Dec	24 Dec	25 Dec
26 Dec	27 Dec	28 Dec	29 Dec	30 Dec	31 Dec	

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Dec-2021			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Dec-2021			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Dec-2021			
4	GSTR-2A Reconciliation	Monthly	15-Dec-2021			
5	ESIC Payment	Monthly	15-Dec-2021			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Dec-2021			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Dec-2021			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Dec-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Advance Tax Payment (Corporate and Non-Corporate)	Quarterly	15-Dec-2021			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Yearly				

NOTES						

January-2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 Jan	31 Jan -> TDS/TCS Returns Filing and -> Issue of Form 16A					01 Jan
02 Jan	03 Jan	04 Jan	05 Jan	06 Jan	07 Jan -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Jan
09 Jan	10 Jan -> STPI Quarterly Progress Report (QPR)	11 Jan GST-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Jan	13 Jan -> GSTR 01- Outward Supplies (Opted for QRMP Scheme)	14 Jan	15 Jan -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment
16 Jan	17 Jan	18 Jan	19 Jan	20 Jan -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Jan	22 Jan -> GSTR 3B - QRMP Scheme [For CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]
23 Jan	24 Jan -> GSTR 3B - QRMP Scheme [For JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	25 Jan	26 Jan	27 Jan	28 Jan	29 Jan

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan No / Return Ref. No
1	STPI Monthly Progress Report (MPR)	Monthly	07-Jan-2022			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Jan-2022			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Jan-2022			
4	GSTR-2A Reconciliation	Monthly	15-Jan-2022			
5	ESIC Payment	Monthly	15-Jan-2022			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Jan-2022			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Jan-2022			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Jan-2022			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan No / Return Ref. No
1	STPI Quarterly Progress Report (QPR)	Quarterly	10-Jan-2022			
2	GSTR 01- Outward Supplies (Opted for QRMP Scheme)	Quarterly	13-Jan-2022			
3	GSTR 3B- Qrtly Return(TO<5 Cr) [CH, MP, GJ, MH, KA, GA, KL, TN, PY, TS, AP]	Quarterly	22-Jan-2022			
4	GSTR 3B- Qrtly Return(TO<5 Cr) [JK, LK, HP, PB, CG, UK, HR, DL, RJ, UP, BR, NG, AS, WB, JK, OD]	Quarterly	24-Jan-2022			
5	TDS/TCS Returns Filing	Quarterly	31-Jan-2022			
6	Issue of Form 16A (TDS Certificates)	Quarterly	31-Jan-2022			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan No / Return Ref. No
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan No / Return Ref. No
1		Yearly				

NOTES

February-2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		01 Feb	02 Feb	03 Feb	04 Feb	05 Feb
06 Feb	07 Feb -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Feb	09 Feb	10 Feb	11 Feb GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Feb
13 Feb	14 Feb	15 Feb -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment and -> PT Payment	16 Feb	17 Feb	18 Feb	19 Feb
20 Feb -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Feb	22 Feb	23 Feb	24 Feb	25 Feb	26 Feb
27 Feb	28 Feb					

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Feb-2022			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Feb-2022			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Feb-2022			
4	GSTR-2A Reconciliation	Monthly	15-Feb-2022			
5	ESIC Payment	Monthly	15-Feb-2022			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Feb-2022			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Feb-2022			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Feb-2022			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Quarterly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Yearly				

NOTES						

March-2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		01 Mar	02 Mar	03 Mar	04 Mar	05 Mar
06 Mar	07 Mar -> TDS/TCS Payment and -> STPI Monthly Progress Report (MPR)	08 Mar	09 Mar	10 Mar	11 Mar GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	12 Mar
13 Mar	14 Mar	15 Mar -> GSTR-2A Reconciliation -> ESIC Payment -> EPF Payment -> PT Payment and -> Advance Tax Payment (Corporate and Non-Corporate)	16 Mar	17 Mar	18 Mar	19 Mar
20 Mar -> GSTR-3B Returns eFiling (TO > 5 Cr.)	21 Mar	22 Mar	23 Mar	24 Mar	25 Mar	26 Mar
27 Mar	28 Mar	29 Mar	30 Mar	31 Mar -> Closure of Financial Year		

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	STPI Monthly Progress Report (MPR)	Monthly	07-Mar-2032			
2	TDS / TCS Payment / Remittance & eFiling	Monthly	07-Mar-2032			
3	GSTR-1 Return eFiling (TO<=5Cr & not opted for QRMP)	Monthly	11-Mar-2032			
4	GSTR-2A Reconciliation	Monthly	15-Mar-2032			
5	ESIC Payment	Monthly	15-Mar-2032			
6	Provident Fund (PF) Payment & eFiling	Monthly	15-Mar-2032			
7	Professional Tax (PT) Payment - Employees	Monthly	15-Mar-2032			
8	GSTR-3B Returns eFiling (T.O. more than 5 Cr.)	Monthly	20-Mar-2032			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1	Advance Tax Payment (Corporate and Non-Corporate)	Quarterly	15-Mar-2022			

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Half Yearly				

Sl. No.	Particulars	Frequency	Due Date	Date of Action	Cheque# / Payment Ref#	Challan / Return Ref#
1		Yearly				

NOTES						