

FY 2015-16 i.e AY 2016-17
DUE DATE CHART FOR STATUTORY PAYMENT/ RETURNS

Month	TDS/TCS Payment Challan No 281	TDS/TC S Return by Others	TDS/TCS Return by Governmen t	TDS/TCS certificate s by Others - form 16A	TDS/TCS certificates by Government - Form 16A	Advance tax Payment Challan No 280	% of advance tax for compan y	% of advance tax for individual	Incom e tax Return	ROC Annual Return	Excise Payment for Non-SSI by G.A.R.-7 Challan , if Electronic Payment - 6th of May	Excise Payment for SSI by G.A.R.-7 Challan , if Electronic Payment - 15th of May	Excise Return for Non-SSI - ER - 1 EOU - ER-2	Excise Return for SSI ER - 3	Service tax Payment for company by G.A.R.- 7 Challan , if Electroni	Service tax Payment for Individuals/P roprietary/Part nership Firms by G.A.R.-7 Challan , if Electronic	Servic e tax Return ST-3	ESIC Monthly Payment & Monthly Return	ESIC Return	PF Monthly Payment	PF Monthly Return	West Bengal VAT/CST /Entry Tax/Pro f. Tax	West Bengal VAT/CST /Entry Tax/Prof Tax Return	West Benga l Vat Audit Date
April	7th may	15-Jul	31st July	30-Jul	15th August	15th June	15		IND/HUF - NOT COVERED	Due Date for holding Annual General Meeting is 30th sept	5th/6th of May	15th/16t hMay	10th of May	20th of July	5th/6th of May	5th/6th of July		21st may		15th May	25th of	21 st May	31 st July	31 st July
May	7th June									5th/6th of	15th/16t hJune	10th of June	5th/6th of		21st june			25th of			21st June			
June	7th July									5th/6th of July	15th/16t hJuly	10th of July	5th/6th of July		21st july			25th of			31st July			
July	7th Aug.	15-Oct	31st October	30-Oct	15th Novembe r	15th Septembe r	45	30	UNDER TAX AUDIT 31ST JULY	*Due Date for Annual Filing of Roc Forms 23 AC / 23 ACA & Compliance Certificate Form 66 is 30 days from date of AGM	5th/6th ofAug	15th/16t hAug	10th of Aug	20th of Oct	5th/6th ofAug	5th/6th of Oct	25th Oct	21st Aug	ESI 1st Half yearly Returns 11th Novembe r	15th Aug	25th of	21st Aug	31 st Oct	31 st Oct
August	7th sept									5th/6th ofSept	15th/16t hSept	10th of Sept	5th/6th ofSept		21st Sept			25th of			21st Sept			
September	7th Oct									5th/6th ofOct	15th/16t hOct	10th of Oct	5th/6th ofOct		21st Oct			25th of Oct			31st Oct			
October	7th Nov	15-Jan	31st January	30-Jan	15th February	15th Decembe r	75	60	FOR CO. & audited assessee 30TH SEPT	*Annual Return Form 20B is within 60 days from date of AGM	5th/6th ofNov	15th/16t hNov	10th of Nov	20th of Jan	5th/6th ofNov	5th/6th of Jan		21st Nov		15th Nov	25th of	21st Nov	31 st Jan	31 st Jan
November	7th Dec									5th/6th ofDec	15th/16t hDec	10th of Dec	5th/6th ofDec		21st Dec			25th of			21st Dec			
December	7th Jan									5th/6th ofJan	15th/16t hJan	10th of Jan	5th/6th ofJan		21st Jan			25th of Jan			31st Jan			
January	7th Feb	15-May	15-May	30-05-2014 - Form 16A 31-05-2014 - Form 16	30-05-2014 - Form 16A 31- 05-2014 - Form 16	15th March	100	100	For Co. accounts audited under 92CA, 30 th Novembe r	-	5th/6th ofFeb	15th/16t hFeb	10th of Feb	20th of April	5th/6th ofFeb	5th/6th ofApril	25th April	21st Feb	ESI 2nd Half yearly Returns 12th May	15th Feb	25th of	21st Feb	30 th Apr	30 th Apr
February	7th Mar										5th/6th & 31st of Mar	15th/16th Mar & 31st of	10th of Mar		5th/6th & 31st of Mar			21st Mar			25th of Mar	21st Mar		
March	30th Apr										5th/6th ofApr	15th/16t hApril	10th of April		5th/6th ofApr			21st April			25th of April	30th April		

Compiled by : CA Vivekanand Kushwaha