

April-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9 Central Excise Return STPI Monthly Returns Bank Holiday
10	11	12	13	14	15 VAT Quartely Returns PF Payment	16
17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23 Filing of Service Tax Return Bank Holiday
24	25	26	27	28	29	30 Prof. Tax Payment - Self

Monthly Compliances for the month of April 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Apr-2016 / 06-Apr-2016		
2	Central Excise Payment	Monthly	05-Apr-2016 / 06-Apr-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Apr-2016		
4	Central Excise Monthly Return	Monthly	10-Apr-2016		
5	STPI Monthly Returns	Monthly	10-Apr-2016		
6	PF Payment	Monthly	15-Apr-2016		
7	CST Payment	Monthly	20-Apr-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Apr-2016		
9	PT Payment - Employees	Monthly	20-Apr-2016		
10	ESIC Payment	Monthly	21-Apr-2016		

Quarterly Tax Compliances for the month of April 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	VAT Quartely Returns	Quarterly	15-Apr-2016		

Half Yearly Tax Compliances for the month of April 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	Filing of Service Tax Return (Half Yearly)	Half Yearly	25-Apr-2016		

Annual Tax Compliances for the month of April 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Acknowledgement Ref#
1	Professional Tax (PT) Payment - Self	Yearly	30-Apr-2016		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

May-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment
8	9	10 Central Excise Return STPI Monthly Returns	11	12	13	14 PF Payment Bank Holiday
15	16	17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment
22	23	24	25	26	27	28 Bank Holiday
29	30 TDS/TCS Quarterly Return PT Return by Employer	31	Notes:			

Monthly Compliances for the month of May 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-May-2016 / 06-May-2016		
2	Central Excise Payment	Monthly	05-May-2016 / 06-May-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-May-2016		
4	Central Excise Monthly Return	Monthly	10-May-2016		
5	STPI Monthly Returns	Monthly	10-May-2016		
6	PF Payment	Monthly	15-May-2016		
7	CST Payment	Monthly	20-May-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-May-2016		
9	PT Payment - Employees	Monthly	20-May-2016		
10	ESIC Payment	Monthly	21-May-2016		

Quarterly Tax Compliances for the month of May 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	TDS/TCS Returns	Quarterly	30-May-2016		

Annual Tax Compliances for the month of May 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Acknowledgement Ref#
1	Prof. Tax Return by Employer	Yearly	30-May-2016		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

June-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 <u>Challans:</u> Service Tax Payments Central Excise Payment
5	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9	10 Central Excise Return STPI Monthly Returns	11 Bank Holiday
12	13	14	15 PF Payment	16	17	18
19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23	24	25 Bank Holiday
26	27	28	29	30	Notes:	

Monthly Compliances for the month of June 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Jun-2016 / 06-Jun-2016		
2	Central Excise Payment	Monthly	05-Jun-2016 / 06-Jun-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Jun-2016		
4	Central Excise Monthly Return	Monthly	10-Jun-2016		
5	STPI Monthly Returns	Monthly	10-Jun-2016		
6	PF Payment	Monthly	15-Jun-2016		
7	CST Payment	Monthly	20-Jun-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Jun-2016		
9	PT Payment - Employees	Monthly	20-Jun-2016		
10	ESIC Payment	Monthly	21-Jun-2016		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

July-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9 Central Excise Return STPI Monthly Returns Bank Holiday
10	11	12	13	14	15 TDS/TCS Returns Advance Tax Pymnt. (Corp) VAT Quartely Returns PF Payment	16
17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23 Bank Holiday
24	25	26	27	28	29	30 Salary/Business/Other source
31	Notes:					

Monthly Compliances for the month of July 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Jul-2016 / 06-Jul-2016		
2	Central Excise Payment	Monthly	05-Jul-2016 / 06-Jul-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Jul-2016		
4	Central Excise Monthly Return	Monthly	10-Jul-2016		
5	STPI Monthly Returns	Monthly	10-Jul-2016		
6	PF Payment	Monthly	15-Jul-2016		
7	CST Payment	Monthly	20-Jul-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Jul-2016		
9	PT Payment - Employees	Monthly	20-Jul-2016		
10	ESIC Payment	Monthly	21-Jul-2016		

Quarterly Tax Compliances for the month of July 2016

Sl. No	Particulars	Frequency	Due Date	Paid/Filed On	Chq# or Payment Ref#
1	Advance Tax Payment (Corporate)	Quarterly	15-Jul-16		
2	TDS/TCS Returns	Quarterly	15-Jul-16		
3	VAT Quartely Returns	Quarterly	15-Jul-16		

Annual Tax Compliances for the month of July 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Chq# or Payment Ref#
1	Filling of Income Tax: Salary, Business & other sources	Yearly	31-Jul-16		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

August-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment TDS / TCS Payment
7	8	9	10 Central Excise Return STPI Monthly Returns	11	12	13 Bank Holiday
14	15 PF Payment	16	17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees ESIC Payment
21	22	23	24	25	26	27 Bank Holiday
28	29	30	31	Notes:		

Monthly Compliances for the month of August 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Aug-2016 / 06-Aug-2016		
2	Central Excise Payment	Monthly	05-Aug-2016 / 06-Aug-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Aug-2016		
4	Central Excise Monthly Return	Monthly	10-Aug-2016		
5	STPI Monthly Returns	Monthly	10-Aug-2016		
6	PF Payment	Monthly	15-Aug-2016		
7	CST Payment	Monthly	20-Aug-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Aug-2016		
9	PT Payment - Employees	Monthly	20-Aug-2016		
10	ESIC Payment	Monthly	21-Aug-2016		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

September-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9	10 Central Excise Return STPI Monthly Returns Bank Holiday
11	12	13	14	15 Advance Tax Pymnt. (Corp) Advance Tax Pymnt.(Non-C) PF Payment	16	17
18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23	24 Bank Holiday
25	26	27	28	29	30 <u>Filing of Income Tax:</u> Corporates and those covered under Tax Audits	Notes:

Monthly Compliances for the month of September 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Sep-2016 / 06-Sep-2016		
2	Central Excise Payment	Monthly	05-Sep-2016 / 06-Sep-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Sep-2016		
4	Central Excise Monthly Return	Monthly	10-Sep-2016		
5	STPI Monthly Returns	Monthly	10-Sep-2016		
6	PF Payment	Monthly	15-Sep-2016		
7	CST Payment	Monthly	20-Sep-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Sep-2016		
9	PT Payment - Employees	Monthly	20-Sep-2016		
10	ESIC Payment	Monthly	21-Sep-2016		

Quarterly Tax Compliances for the month of September 2016

Sl. No	Particulars	Frequency	Due Date	Paid/Filed On	Chq# or Payment Ref#
1	Advance Tax Payment (Corporate)	Quarterly	15-Sep-16		
2	Advance Tax Payment (Non-Corp)	Quarterly	15-Sep-16		

Annual Tax Compliances for the month of September 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Chq# or Payment Ref#
1	Filing of Income Tax: Corporates and those covered under Tax Audits	Yearly	30-Sep-16		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

October-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 Challans: Service Tax Payments Central Excise Payment	6 E-Payments: Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9 Central Excise Return STPI Monthly Returns Bank Holiday
10	11	12	13	14	15 TDS/TCS Quarterly VAT Quarterly Returns PF Payment	16
17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23 Bank Holiday
24	25 Filing of Service Tax Return	26	27	28	29	30 Filing of Tax Audit Reports & Transfer Pricing Report
31	Notes:					

Monthly Compliances for the month of October 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Oct-2016 / 06-Oct-2016		
2	Central Excise Payment	Monthly	05-Oct-2016 / 06-Oct-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Oct-2016		
4	Central Excise Monthly Return	Monthly	10-Oct-2016		
5	STPI Monthly Returns	Monthly	10-Oct-2016		
6	PF Payment	Monthly	15-Oct-2016		
7	CST Payment	Monthly	20-Oct-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Oct-2016		
9	PT Payment - Employees	Monthly	20-Oct-2016		
10	ESIC Payment	Monthly	21-Oct-2016		

Quarterly Tax Compliances for the month of October 2016

Sl. No	Particulars	Frequency	Due Date	Paid/Filed On	Chq# or Payment Ref#
1	TDS/TCS Returns	Quarterly	15-Oct-16		
2	VAT Quarterly Returns	Quarterly	15-Oct-16		

Half Yearly Tax Compliances for the month of October 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	Filing of Service Tax Return	Half Yearly	25-Oct-16		

Annual Tax Compliances for the month of October 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Chq# or Payment Ref#
1	Filing of Tax Audit Reports & Transfer Pricing Report	Yearly	31-Oct-16		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

November-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5 <u>Challans / E-Payments:</u> Service Tax Payments Central Excise Payment
6	7 TDS / TCS Payment	8	9	10 Central Excise Return STPI Monthly Returns	11	12 Bank Holiday
13	14	15 PF Payment	16	17	18	19 CST Payment VAT Monthly Payment PT Payment - Employees
20	21 ESIC Payment	22	23	24	25	26 Bank Holiday
27	28	29 ROC Annual Return	30	Notes:		

Monthly Compliances for the month of November 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Nov-2016 / 06-Nov-2016		
2	Central Excise Payment	Monthly	05-Nov-2016 / 06-Nov-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Nov-2016		
4	Central Excise Monthly Return	Monthly	10-Nov-2016		
5	STPI Monthly Returns	Monthly	10-Nov-2016		
6	PF Payment	Monthly	15-Nov-2016		
7	CST Payment	Monthly	20-Nov-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Nov-2016		
9	PT Payment - Employees	Monthly	20-Nov-2016		
10	ESIC Payment	Monthly	21-Nov-2016		

Annual Tax Compliances for the month of November 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Chq# or Payment Ref#
1	ROC Annual Return	Yearly	29-Nov-16		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

December-2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8 Central Excise Return STPI Monthly Returns	9	10 Central Excise Return STPI Monthly Returns Bank Holiday
11	12	13	14	15 Advance Tax Pymnt. (Corp) Advance Tax Pymnt.(Non-Corp) PF Payment	16	17
18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23	24 Bank Holiday
25	26	27	28	29	30	31 VAT Audit Return

Monthly Compliances for the month of December 2016

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Dec-2016 / 06-Dec-2016		
2	Central Excise Payment	Monthly	05-Dec-2016 / 06-Dec-2016		
3	TDS / TCS Payment/Remittance	Monthly	07-Dec-2016		
4	Central Excise Monthly Return	Monthly	10-Dec-2016		
5	STPI Monthly Returns	Monthly	10-Dec-2016		
6	PF Payment	Monthly	15-Dec-2016		
7	CST Payment	Monthly	20-Dec-2016		
8	VAT Monthly Payment (Form 100)	Monthly	20-Dec-2016		
9	PT Payment - Employees	Monthly	20-Dec-2016		
10	ESIC Payment	Monthly	21-Dec-2016		

Quarterly Tax Compliances for the month of December 2016

Sl. No	Particulars	Frequency	Due Date	Paid/Filed On	Chq# or Payment Ref#
1	Advance Tax Payment (Corporate)	Quarterly	15-Dec-16		
2	Advance Tax Payment (Non-Corp)	Quarterly	15-Dec-16		

Annual Tax Compliances for the month of December 2016

Sl. No	Particulars	Frequency	Due Date	Filed On	Chq# or Payment Ref#
1	VAT Audit Return	Yearly	31-Dec-16		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

January-2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5 <u>Challans:</u> Service Tax Payments Central Excise Payment	6 <u>E-Payments:</u> Service Tax Payments Central Excise Payment	7 TDS / TCS Payment
8	9	10 Central Excise Return STPI Monthly Returns	11	12	13	14 TDS/TCS Returns VAT Quartely Returns PF Payment Bank Holiday
15	16	17	18	19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment
22	23	24	25	26	27	28 Bank Holiday
29	30	31	Notes:			

Monthly Compliances for the month of January 2017

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Jan-2017 / 06-Jan-2017		
2	Central Excise Payment	Monthly	05-Jan-2017 / 06-Jan-2017		
3	TDS / TCS Payment/Remittance	Monthly	07-Jan-2017		
4	Central Excise Monthly Return	Monthly	10-Jan-2017		
5	STPI Monthly Returns	Monthly	10-Jan-2017		
6	PF Payment	Monthly	15-Jan-2017		
7	CST Payment	Monthly	20-Jan-2017		
8	VAT Monthly Payment (Form 100)	Monthly	20-Jan-2017		
9	PT Payment - Employees	Monthly	20-Jan-2017		
10	ESIC Payment	Monthly	21-Jan-2017		

Quarterly Tax Compliances for the month of January 2017

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	TDS/TCS Returns	Quarterly	15-Jan-17		
2	VAT Quartely Returns	Quarterly	15-Jan-17		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

February-2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 Challans: Service Tax Payments Central Excise Payment
5	6 E-Payments: Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9	10 Central Excise Return STPI Monthly Returns	11 Bank Holiday
12	13	14	15 PF Payment	16	17	18
19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23	24	25 Bank Holiday
26	27	28	Notes			

Monthly Compliances for the month of February 2017

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Feb-2017 / 06-Feb-2017		
2	Central Excise Payment	Monthly	05-Feb-2017 / 06-Feb-2017		
3	TDS / TCS Payment/Remittance	Monthly	07-Feb-2017		
4	Central Excise Monthly Return	Monthly	10-Feb-2017		
5	STPI Monthly Returns	Monthly	10-Feb-2017		
6	PF Payment	Monthly	15-Feb-2017		
7	CST Payment	Monthly	20-Feb-2017		
8	VAT Monthly Payment (Form 100)	Monthly	20-Feb-2017		
9	PT Payment - Employees	Monthly	20-Feb-2017		
10	ESIC Payment	Monthly	21-Feb-2017		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date

March-2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 Challans: Service Tax Payments Central Excise Payment
5	6 E-Payments: Service Tax Payments Central Excise Payment	7 TDS / TCS Payment	8	9	10 Central Excise Return STPI Monthly Returns	11 Bank Holiday
12	13	14	15 Advance Tax Pymnt. (Corp) Advance Tax Pymnt.(Non-Corp) PF Payment	16	17	18
19	20 CST Payment VAT Monthly Payment PT Payment - Employees	21 ESIC Payment	22	23	24	25 Bank Holiday
26	27	28	29	30	31	

Monthly Compliances for the month of March 2017

Sl. No	Particulars	Frequency	Due Date	Paid On	Chq# or Payment Ref#
1	Service Tax Payment	Monthly	05-Mar-2017 / 06-Mar-2017		
2	Central Excise Payment	Monthly	05-Mar-2017 / 06-Mar-2017		
3	TDS / TCS Payment/Remittance	Monthly	07-Mar-2017		
4	Central Excise Monthly Return	Monthly	10-Mar-2017		
5	STPI Monthly Returns	Monthly	10-Mar-2017		
6	PF Payment	Monthly	15-Mar-2017		
7	CST Payment	Monthly	20-Mar-2017		
8	VAT Monthly Payment (Form 100)	Monthly	20-Mar-2017		
9	PT Payment - Employees	Monthly	20-Mar-2017		
10	ESIC Payment	Monthly	21-Mar-2017		

Quarterly Tax Compliances for the month of March 2017

Sl. No	Particulars	Frequency	Due Date	Filed On	Acknowledgement Ref#
1	Advance Tax Payment (Corp.)	Quarterly	15-Mar-17		
2	Advance Tax Payment (Non-Corp.)	Quarterly	15-Mar-17		

Additional Notes

Note: If the Due date is on Holiday, Payment to be made or Returns to be filed one day prior to due date