

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/16th 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 r oprietary/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 Bengal VAT/CST 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	Wes		
May	7th June									5th/6th of	15th/16t hJune	10th of June	5th/6th of		21st june			15th June							25th of	21st June
June	7th July									5th/6th of July	15th/16t h July	10th of July	5th/6th of July		21st july			15th 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 of Aug	15th/16t hAug	10th of Aug	20th of Oct	5th/6th of Aug	5th/6th of Oct	25th Oct	21st Aug	ESI 1st Half yearly Returns 11th November	15th Aug	25th of	21st Aug	31 st Oct			
August	7th sept									5th/6th of Sept	15th/16t hSept	10th of Sept	5th/6th of Sept		21st Sept			15th Sept		25th of	21st Sept					
September	7th Oct									5th/6th of Oct	15th/16t hOct	10th of Oct	5th/6th of Oct		21st Oct			15th 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 of Nov	15th/16t hNov	10th of Nov	20th of Jan	5th/6th of Nov	5th/6th of Jan		21st Nov	ESI 2nd Half yearly Returns 12th May	15th Nov	25th of	21st Nov	31 st Jan			
November	7th Dec									5th/6th of Dec	15th/16t hDec	10th of Dec	5th/6th of Dec		21st Dec			15th Dec		25th of	21st Dec					
December	7th Jan									5th/6th of Jan	15th/16t hJan	10th of Jan	5th/6th of Jan		21st Jan			15th Jan		25th of Jan	31st Jan					
January	7th Feb	15-May	15-May	30-05-2014 - Form 16A	30-05-2014 - Form 16A 31- 05-2014 - Form 16	15th March	100	100	For Co. accounts audited under 23CA, 23B	-	5th/6th of Feb	15th/16t hFeb	10th of Feb	20th of April	5th/6th of Feb	5th/6th of April	25th April	21st Feb		15th Feb	25th of	21st Feb	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		15th Mar	25th of Mar	21st Mar				
March	30th Apr										5th/6th of Apr	15th/16t hApril	10th of April		5th/6th of Apr			21st April		15th April	25th of	30th April				
Compiled by : CA Vivekanand Kushwaha																										

*Dates may be changed as per the notification by the Government, therefore I will not be responsible for any damages occurs.

*ROC Annual Filing includes Form 23AC(Balance Sheet), Form 23ACA(Profit & Loss Account) and Form 66(Compliance Certificate).

*ROC Annual Return includes Form 20B (In case of companies having share capital) & Form 21A (In case of companies without share capital).