

STATUTORY DUE DATE CHART FOR FY 2016-17

Month	TDS/TCS				SERVICE TAX			ESI		PROVIDENT FUND		ADVANCE TAX	
	Payments	TCS Returns (Govt & Non Govt deductors)	TDS Returns (Govt & Non Govt deductors)	TDS Certificate (Govt & Non Govt deductors)	Payments (Indv/firms)	Payments (other than Ind/firms)	Returns	ESI Payments	ESI Returns	PF Payments	PF Returns	Payment	% (Companies & Other than compnaies)
April	7th May	15th July	31st July	15th Aug(16A)	6th July	6th May	25th Oct	21st May	11th Nov	15th May	25th May	15th Jun	15%
May	7th June					6th June		21st June		15th June	25th June		
June	7th July					6th July		21st July		15th July	25th July		
July	7th Aug	15th Oct	31st Oct	15th Nov(16A)	6th oct	6th Aug		21st Aug		15th Aug	25th Aug	15th Sep	45%
August	7th Sep					6th Sep		21st Sep		15th Sep	25th Sep		
September	7th oct					6th oct		21st oct		15th oct	25th oct		
October	7th Nov	15th Jan	31st Jan	15th Feb(16A)	6th Jan	6th Nov	25th Apr	21st Nov	11th May	15th Nov	25th Nov	15th Dec	75%
November	7th Dec					6th Dec		21st Dec		15th Dec	25th Dec		
December	7th Jan					6th Jan		21st Jan		15th Jan	25th Jan		
January	7th Feb	15th May	31st May	15th Jun(16A) 31 May(16)	6th Apr	6th Feb		21st Feb		15th Feb	25th Feb	15th Mar	Balance
February	7th Mar					6th Mar		21st Mar		15th Mar	25th Mar		
March	*30th Apr					31st Mar		21st Apr		15th Apr	25th Apr		

* In case of Govt. Assessee, TDS for the month of march has to be deposited on 7th April

* The Due Date of Filing Annual Return of PF is 25th April

Sagar Jain
CA Final
Agra