

2013 - 14

DUE DATE CHART FOR STATUTORY PAYMENT / RETURNS

Month	TDS / TCS Payment	TDS / TCS Return	Advance Tax Payment	Income Tax Return	ROC Annual Return	Excise Payment	Excise Return	Service Tax Payment	Service Tax Return	ESIC Payment	ESIC Return	PF Payment	PF Return	WB VAT / CST / Entry Tax Payment	WB VAT / CST/ Entry Tax Return	WB VAT Audit Return	P Tax Payment	P Tax Return
April	30th	-	-	-	-	-	10th	-	25th	21st	-	15th	25th	30th	30th	-	30th	30th
May	7th	15th	-	-	-	5th / 6th	10th	5th / 6th	-	21st	11th	15th	25th	21st	-	-	21st	-
June	7th	-	15th	-	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	21st	-	-	21st	-
July	7th	15th	-	31st	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	31st	31st	-	31st	31st
August	7th	-	-	-	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	21st	-	-	21st	-
September	7th	-	15th	30th	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	21st	-	-	21st	-
October	7th	15th	-	-	-	5th / 6th	10th	5th / 6th	25th	21st	-	15th	25th	31st	31st	-	31st	31st
November	7th	-	-	-	60 days from AGM	5th / 6th	10th / 30th	5th / 6th	-	21st	11th	15th	25th	21st	-	-	21st	-
December	7th	-	15th	-	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	21st	-	31st	21st	-
January	7th	15th	-	-	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	31st	31st	-	31st	31st
February	7th	-	-	-	-	5th / 6th	10th	5th / 6th	-	21st	-	15th	25th	21st	-	-	21st	-
March	7th	-	15th / 31st	-	-	5th / 6th & 31st	10th	5th / 6th & 31st	-	21st	-	15th	25th	21st	-	-	21st	-

Notes:-

TDS for the entire month of March, 2014 needs to be deposited by 30th April 2014.

Under P Tax if annual Tax Liability exceeds Rs. 30,000/- in the preceeding year then Quarterly return else Annual Return to be submitted by 30th April of every year.

Excise Return ER4 to be filed Annually for Assesses paying duty of Rs. 1 Crore or more p.a through PLA & CENVAT.

PF Annual Return is to be submitted by 25th April of every year.