

Financial Compliance Calendar

SL No	Compliance Activities	Monthly	Quarterly	Yearly	Statutory Deadline	Internal Deadline	Documents to be Submitted	Authority
1	Monthly TDS, VDS deposit	√			15 of each month	10th of every next month	TR Challan	Bank
2	Monthly VAT Return Submission	√			15 of each month	10th of every next month	VAT Return, Challan	VAT Authority
3	Monthly WHT Return Submission	√			15 of each month	10th of every next month	TR Challan, WHT return	NBR
4	Salary Tax Return - S/U- 177 Submission			√	31st April	31st March	Return u/s 177	NBR
5	Annual Statutory Audit			√	Before tax filing & RJSC Deadline	30th Sep	Audited FS	NBR, RJSC etc
6	Corporate Tax Return			√	15th January	31st Oct	Audit report, Tax Return	NBR
7	Annual RJSC Return			√	As per AGM date	31st Oct	Audit Report	RJSC
8	FDI Reporting (if applicable)		√		by Apr, Jul, Oct, Jan	by Following Month	FDI form, Quarterly FS	Bank