



# FINANCIAL MANAGEMENT SERVICE FOUNDATION

## Financial Calendar 2011-12

Month	Income Tax	PF & ESI	TDS	FCRA	Service Tax
<b>APRIL 2011</b>		<b>15<sup>th</sup> April-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> April-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> April-</b> Payment of PF Cont. Return of previous month <b>30<sup>th</sup> April-</b> Filing of PF Cont. Annual Return for the year 2010-11	<b>30<sup>th</sup> April-</b> Payment of TDS deducted in previous month		<b>25<sup>th</sup> April-</b> Filing of Service Tax Return for the half year ending on 31.03.2011
<b>MAY 2011</b>		<b>12<sup>th</sup> May-</b> Filing of ESI Cont. Return for the half year ending on 31.03.2011 <b>15<sup>th</sup> May-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> May-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> May-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> May-</b> Payment of TDS deducted in previous month <b>15<sup>th</sup> May-</b> Filing of TDS Return for the Quarter January to March 2011 <b>30<sup>th</sup> May-</b> Issue of Certificate for TDS on non salary payments for the Quarter January to March 2011 <b>31<sup>st</sup> May-</b> Issue of Certificate for TDS on Salary for the year 2010-11		<b>5<sup>th</sup> May-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> May-</b> Electronic payment of Service Tax through Internet by above
<b>JUNE 2011</b>	<b>15<sup>th</sup> June-</b> Payment of Advance Income Tax by Companies (upto 15%of advance income tax payable)		<b>21<sup>st</sup> June-</b> Payment of PF Cont. of previous month <b>16<sup>th</sup> June-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> June-</b> Filing of PF Cont. Return for the previous month		<b>5<sup>th</sup> June-</b> Payment of Service Tax of previous month by Company, Society, Trust etc. <b>6<sup>th</sup> June-</b> Electronic payment of Service Tax through Internet by above
<b>JULY 2011</b>	<b>31<sup>st</sup> July-</b> Filing of Income Tax Return by Other than company whose accounts are not required to be audited under any law	<b>15<sup>th</sup> July-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> July-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> July-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> July-</b> Payment of TDS deducted in previous month <b>15<sup>th</sup> July-</b> Filing of TDS Return for the Quarter April to June 2011 <b>30<sup>th</sup> July-</b> Issue of TDS Certificate for TDS on non salary payments for Quarter April to June 2011		<b>5<sup>th</sup> July-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> July-</b> Electronic payment of Service Tax through Internet by above <b>5<sup>th</sup> July-</b> Payment of Service Tax of Quarter ending 30.06.2011 by Individuals, Proprietary Firms & Partnership Firm <b>6<sup>th</sup> July-</b> Electronic payment of Service Tax through Internet by above
<b>AUG 2011</b>		<b>15<sup>th</sup> August-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> August-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> August-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> August-</b> Payment of TDS deducted in previous month		<b>5<sup>th</sup> Aug-</b> Payment Service Tax of previous month by company, Society, Trust etc. <b>6<sup>th</sup> Aug-</b> Electronic payment of Service Tax through Internet by above
<b>SEPT 2011</b>	<b>15<sup>th</sup> Sept-</b> Payment of Advance Income Tax by Company (upto 45%of advance income tax payable) <b>15<sup>th</sup> Sept-</b> Income Tax by Other than Company (upto 30%of advance income tax payable) <b>30<sup>th</sup> September-</b> Filing of Income Tax Return by Company and Other than company whose accounts are required to be audited under any law	<b>15<sup>th</sup> September-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> September-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> September-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> August-</b> Payment of TDS deducted in previous month		<b>5<sup>th</sup> Sep-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> Sep-</b> Electronic payment of Service Tax through Internet by above
<b>OCT 2011</b>		<b>15<sup>th</sup> October-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> October-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> October-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> October-</b> Payment of TDS deducted in previous month <b>15<sup>th</sup> October-</b> Filing of TDS Return for the Quarter July to September 2011 <b>30<sup>th</sup> October-</b> Issue of TDS Certificate for TDS on non salary payments for Quarter July to Sept. 2011		<b>5<sup>th</sup> Oct-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> Oct-</b> Electronic payment of Service Tax through Internet by above <b>5<sup>th</sup> Oct-</b> Payment of Service Tax of Quarter ending 30.09.2011 by Individual, Proprietary Firm & Partnership Firm <b>6<sup>th</sup> Oct-</b> Electronic payment of Service Tax through Internet by above
<b>NOV 2011</b>		<b>11<sup>th</sup> November-</b> Filing of ESI Cont. Return for the half year ending on 30.09.2011 <b>15<sup>th</sup> November-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> November-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> November-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> November-</b> Payment of TDS deducted in previous month		<b>5<sup>th</sup> Nov-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> Nov-</b> Electronic payment of Service Tax through Internet by above
<b>DEC 2011</b>	<b>15<sup>th</sup> Dec-</b> Payment of Advance Income Tax by Company (upto 75%of advance income tax payable) <b>15<sup>th</sup> Dec-</b> Payment of Advance Income Tax by Other than Company (upto 60%of advance income tax payable)	<b>15<sup>th</sup> December-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> December-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> December-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> December-</b> Payment of TDS deducted in previous month	<b>31<sup>st</sup> December-</b> Filing of Annua; Return under FCRA in FC 3	<b>5<sup>th</sup> Dec-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc <b>6<sup>th</sup> Dec-</b> Electronic payment of Service Tax through Internet by above
<b>Jan 2012</b>		<b>15<sup>th</sup> Jan-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup>Jan-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup> Jan-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> Jan-</b> Payment of TDS deducted in previous month <b>15<sup>th</sup> Jan-</b> Filing of TDS Return for the Quarter October to December 2011 <b>30 Jan-</b> Issue of TDS Certificate for TDS on non salary payments for Quarter Oct. to Dec. 2011		<b>5<sup>th</sup> Jan-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> Jan-</b> Electronic payment of Service Tax through Internet by above <b>5<sup>th</sup> Jan-</b> Payment of Service Tax of Quarter ending 31.12.2011 by Individual, Proprietary Firm & Partnership Firm <b>6<sup>th</sup> Jan-</b> Electronic payment of Service Tax through Internet by above
<b>Feb 2012</b>		<b>15<sup>th</sup> Jan-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup>Feb-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup>Feb-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> Feb-</b> Payment of TDS deducted in previous month		<b>5<sup>th</sup> Feb-</b> Payment of Service Tax of previous month by Company, Soceity, Trust etc. <b>6<sup>th</sup> Feb-</b> Electronic payment of Service Tax through Internet by above
<b>Mar 2012</b>	<b>15<sup>th</sup> Mar-</b> Payment of Advance Income Tax by Company (upto 100%of advance income tax payable) <b>15<sup>th</sup> Mar-</b> Payment of Advance Income Tax by Other than Company (upto 100%of advance income tax payable)	<b>15<sup>th</sup> Mar-</b> Payment of PF Cont. of previous month <b>21<sup>st</sup> Mar-</b> Payment of ESI Cont. of previous month <b>25<sup>th</sup>Mar-</b> Filing of PF Cont. Return for the previous month	<b>7<sup>th</sup> Mar-</b> Payment of TDS deducted in previous month <b>30 Jan-</b> Issue of TDS Certificate for TDS on non salary paymrnts for Quarter Oct. to Dec. 2011		<b>5<sup>th</sup> Mar-</b> Payment of Service Tax of previous month by Company, Society, Trust etc. <b>6<sup>th</sup> Mar-</b> Electronic payment of Service Tax through Internet by above <b>31<sup>st</sup> Mar-</b> Payment of Service Tax of March 2012 by Company, Soceity, Trust etc. <b>31<sup>st</sup> Mar-</b> Electronic payment of Service Tax through Internet by above <b>31<sup>st</sup> Mar-</b> Payment of Service Tax of Quarter ending 31.03.2012 by Individual, Proprietary Firm & Partnership Firm <b>31<sup>st</sup> Mar-</b> Electronic payment of Service Tax through Internet by above