



R. C. Jain & Associates LLP
Chartered Accountants

Due dates of Statutory Compliance for the Month of October 2023

Category	Due Date	Description
Income Tax	31.10.2023	Company (whether tax audit applicable or not applicable)
	31.10.2023	Other than a company to whom ANY audit is applicable (Except for trusts)
	31.10.2023	Partner of the firm to whom tax audit applicable
TDS/ TCS	07.10.23	Pay for Sep-23
	15.10.23	File Form 27EQ Sept Qtr (TCS Return)
	31.10.23	File Form 24Q/26Q/27Q Sept Qtr
Companies/LLP	14.10.2023	Form ADT-1 Appt. of Auditor (15 days from conclusion of AGM)
	29.10.2023	Regularisation of Directors (Within 30 Days of AGM)
	29.10.2023	Form AOC-4 & AOC-4 CFS (in case of Consolidated financial statements)
	30.10.2023	LLP Form 8
	31.10.2023	Form MSME (Half-yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises) (April to September)
	29.10.2023	MGT-15 (For Listed Companies to be filed within 30 days of AGM)
Society	31.10.2023	Mandatory Return by Society About Auditor Appointment. Online Audit Order Generation by Auditor (But due to non-functioning of the society website, the same is generally not being updated. However offline submission of Auditor Appointment by society is to be done to the respective ward office)
RERA	15.10.2023	Quarterly Updates as per MahaRERA
Trust/ROF	31.10.2023	Tax audit (Form 10B)
GST	10.10.2023	GSTR-7: TDS Return, GSTR-8: E-Commerce (For Sep23)
	11.10.2023	GSTR-1: Outward (For Sep23)

	13.10.2023	GSTR-6: ISD Return (For Sep23), GSTR 1 (For Jul23 to Sep23)
	18.10.2023	GSTR-4: Composition (For Jul23 to Sep23)
	20.10.2023	GSTR-3B: With Payment for above 5Cr (For Sep23) Last date for claiming ITC for FY 2022-23
	20.10.2023	GSTR-5/5A: Non Resident (For Jul23)
	22.10.2023	GST PMT 06 Payment for QRMP returns and filing of GSTR 3B for QRMP(Jul23-Sep23) (refer Annexure B). Last date for claiming ITC for FY 2022-23
	25.10.2023	GST PMT 06 Payment for QRMP returns and filing of GSTR 3B for QRMP(Jul23-Sep23) (refer Annexure B). Last date for claiming ITC for FY 2022-23
	25.10.2023	GST ITC-04: Job Work (For Apr23 to Sep23)
	28.10.2023	GSTR-11: Return for UIN (For Sep23)
Professional Tax	31.10.23	Monthly PT Return (for Sep)
PF ESIC	15.10.2023	Sept-23 Pay

Notes:

- Compliance for RERA, ROF, etc have been presently not been considered in detail in this chart. Only some prominent dates related to these regulations have been included.
- Profession Tax is monthly if > 1,00,000, Yearly if <1,00,000
- Any changes in above dues dates will be notified via mail.

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