



**R. C. Jain & Associates LLP**  
Chartered Accountants

**Due dates of Statutory Compliance for the Month of October**

Category	Due Date	Description
<b>Income Tax</b>	31.10.25	File Tax Audit Report
	31.10.25	File Income Tax Return for Audit Cases
<b>TDS/ TCS</b>	07.10.25	Pay for Sep-25
	15.10.25	File Form 27EQ Sept Qtr (TCS Return)
	31.10.25	File Form 24Q/26Q/27Q Sept Qtr
<b>Advance Tax</b>		
<b>Companies/LLP</b>	14.10.25	Form ADT-1 Re-appointment of Auditor (15 days from conclusion of AGM, presuming AGM is held on 30.09.2025)
	29.10.25	Form AOC-4 & AOC-4 CFS (in case of Consolidated financial statements)
	30.10.25	Regularisation of Directors (Within 30 Days of AGM, presuming AGM is held on 30.09.2025)
	30.10.25	LLP Form 8
	31.10.25	Form MSME (Half-yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises) (April to September)
<b>Society</b>	31.10.25	Submission of Auditors Appointment details in Society Ward Office (30 days from AGM of Society)
<b>RERA</b>	20.10.25	RERA form 3 for Q2 of FY 2025-26
<b>Transfer Pricing</b>	31.10.25	Due date of filing Form 3CEB
<b>Scrutiny</b>		
<b>Trust/ROF</b>	31.10.25	Income Tax Return of Public Trusts
	31.10.25	Trust Accounts Submission

<b>GST</b>	11.10.25	GSTR-1 of September 2025
	13.10.25	QRMP for July 2025 to Sep 2025
	18.10.25	CMP 08 for July 2025 to Sep 2025
	20.10.25	GSTR 3B for September 2025 (Monthly)
	22.10.25	GSTR 3B (Jul-Sep 2025) for Annexure A states
	24.10.25	GSTR 3B (Jul-Sep 2025) for Annexure B states
<b>Professional Tax</b>	31.10.25	Monthly PT Return (for Sep)
<b>PF ESIC</b>	15.10.25	Sept-25 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.

#### **Corporate & Head Office**

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#### **Branch Office (Bhopal)**

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#### **Branch Office (Aurangabad)**

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#### **Branch Office (Indore)**

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