

## YOUR OBLIGATION TO KEEP WITH DATES UNDER INCOME TAX ACT

Due Date	Particular	Challan No./ Form No.
<b>APRIL</b>		
07/04/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan for the month of March, 2017	ITNS-281
07/04/2017	Furnishing of challan cum statement in respect of TDS under section 194-IA for the month of March, 2017	26QB
30/04/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of March, 2017	24G
22/04/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/04/2017	Deposit of TDS by deductors other than Govt. authorities for the month of March, 2017	ITNS-281
<b>MAY</b>		
07/05/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of April, 2017	ITNS-281
07/05/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of April, 2017	26QB
15/05/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of April, 2017	24G
31/05/2017	Quarterly statement of TDS in all cases	Salary -24Q Other payment - 26QPayment to non-residents 27Q
15/05/2017	Quarterly statement of TCS	27EQ
22/05/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/05/2017	Quarterly TCS certificate for the quarter ending on 31/03/2017	27D
31/05/2017	Annual TDS certificate for salaries for the year 2016-17	Form 16
<b>JUNE</b>		
07/06/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of May, 2017	ITNS-281
07/06/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of May, 2017	26QB
15/06/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of May, 2017	24G

<b>Due Date</b>	<b>Particular</b>	<b>Challan No./ Form No.</b>
15/06/2017	Deposit of first installment of advance income tax by all assesseees	ITNS-280
15/06/2017	Quarterly TDS Certificate by all deductors for the quarter ending on 31/03/2017	16A
22/06/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/06/2017	Quarterly return by banking company/ public company / co-operative society regarding non deduction of tax at source for the quarter ending on 31/03/2017	26QAA
30/06/2017	Annual Information Return (AIR) to be furnished by a Banking Co., Registrar or Sub Registrar or by other specified persons in respect of specified financial transactions for the financial year 2016 -17.	61A
<b>JULY</b>		
07/07/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of June, 2017	ITNS-281
07/07/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of June, 2017	26QB
15/07/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of June, 2017	24G
31/07/2017	Quarterly statement of TDS by non- govt. deductors for the quarter ending June, 2017	Salary -24Q Other payment - 26Q Payment to non-residents 27Q
15/07/2017	Quarterly statement of TCS by all deductors for the quarter ending June, 2017	27EQ
22/07/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/07/2017	Issuance of TCS certificate for the quarter ending June, 2017	27D
31/07/2017	Filing of income tax return by non corporate assesseees whose accounts are not subject to audit	Form as notified by CBDT
31/07/2017	Quarterly return by banking company/ public company / co-operative society regarding non deduction of tax at source for the quarter ending on 30/06/2017	26QAA
31/07/2017	Quarterly statement of TDS where tax deductor is an office of government	Salary -24Q Other payment - 26Q Payment to non-residents 27Q
<b>AUGUST</b>		
07/08/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of July, 2017	ITNS-281

<b>Due Date</b>	<b>Particular</b>	<b>Challan No./ Form No.</b>
07/08/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of July, 2017	26QB
15/08/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of July, 2017	24G
15/08/2017	Issuance of TDS certificate for the quarter ending June, 2017	16A
22/08/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
<b>SEPTEMBER</b>		
07/09/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of August, 2017	ITNS-281
07/09/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of August, 2017	26QB
15/09/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of August, 2017	24G
15/09/2017	Deposit of II installment of advance income tax	ITNS-280
15/09/2017	Issuance of TDS certificate by govt. deductors for the quarter ending June, 2017	16A
22/09/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/09/2017	Submission of Tax audit reports whose accounts are required to be audited under section 44AB of the Income Tax Act	3CA or 3CB and 3CD
30/09/2017	Filing of income tax return by Corporate assessees and other persons whose accounts are required to be audited under section 44AB of the Income Tax Act	Form as noticed by CBDT
<b>OCTOBER</b>		
07/10/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of September, 2017	ITNS-281
07/10/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of September, 2017	26QB
15/10/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of September, 2017	24G
31/10/2017	Quarterly statement of TDS in case of all assessee, where tax deductor is a person other than an office of government	24Q
31/10/2017	Quarterly statement of tax deducted at source in case of all assessee other than non-residents, where tax deductor is a person other than as office of government	26Q

<b>Due Date</b>	<b>Particular</b>	<b>Challan No./ Form No.</b>
31/10/2017	Quarterly statement of TDS in case of all assesses, where tax deductor is a person other than an office of government	27Q
15/10/2017	Quarterly statement of TCS	27EQ
22/10/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/10/2017	Issuance of TCS certificate	27D
31/10/2017	Quarterly return by banking company/ public company / co-operative society regarding non deduction of tax at source	26QAA
31/10/2017	Quarterly statement of tax deducted at source in case of all assesses , where tax deductor is an office of government	24Q
31/10/2017	Quarterly statement of tax dedecuted at source in case of all assesseees other than non residents, where tax deductor is an office of government	26Q
31/10/2017	Quarterly statement of TDS in case of non-residents, where tax deductor is an office of government	27Q
<b>NOVEMBER</b>		
07/11/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of October, 2017	ITNS-281
07/11/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of October, 2017	26QB
15/11/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of October, 2017	24G
15/11/2017	Issuance of TDS certificate by govt. deductors	16A
15/11/2017	Issuance of TDS certificate by non govt. deductors	16A
22/11/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
<b>DECEMBER</b>		
07/12/2017	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of November, 2017	ITNS-281
07/12/2017	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of November, 2017	26QB
15/12/2017	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of November, 2017	24G
15/12/2017	III Installment of advance tax	ITNS-280
22/12/2017	Issuance of TDS certificate for tax deducted under section 194-IA	16B
<b>JANUARY</b>		
07/01/2018	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of December, 2017	ITNS- 281

<b>Due Date</b>	<b>Particular</b>	<b>Challan No./ Form No.</b>
07/01/2018	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of December, 2017	26QB
15/01/2018	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of December, 2017	24G
31/01/2018	Quarterly statement of TDS in case of all assesses, where tax deductor is a person other than the office of government	24Q 26Q 27Q
15/01/2018	Quarterly statement of TCS	27EQ
22/01/2018	Issuance of TDS certificate for tax deducted under section 194-IA	16B
30/01/2018	Issuance of quarterly TCS certificate	27D
31/01/2018	Quarterly return by banking company/ public company / co-operative society regarding non deduction of tax at source	26QAA
31/01/2018	Quarterly statement of TDS case of all assesses, where tax deductor is an office of government	24Q 26Q 27Q
<b>FEBRUARY</b>		
07/02/2018	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of January, 2018	ITNS-281
07/02/2018	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of January, 2018	26QB
15/02/2018	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of January, 2018	24G
15/02/2018	Issuance of TDS certificate by govt. deductors	16A
15/02/2018	Issuance of quarterly certificate of TDS by non- government deductors	16A
22/02/2018	Issuance of TDS certificate for tax deducted under section 194-IA	16B
<b>MARCH</b>		
07/03/2018	Deposit of TDS/TCS by Govt. authorities being paid by challan and by other deductors for the month of February, 2018	ITNS-281
07/03/2018	Furnishing of challan-cum statement in respect of TDS under section 194- IA for the month of February, 2018	26QB
15/03/2018	Book adjustment statement in respect of tax deducted by Govt. authorities through book entry for the month of February, 2018	24G
15/03/2018	Last installment of advance income tax	ITNS-280
22/03/2018	Issuance of TDS certificate for tax deducted under section 194-IA	16B