



Goods and Services Tax

GST introduced in July 2017, is the biggest indirect tax reform in India. A noteworthy component of GST is the automation of compliance procedures to reduce human error and increase efficiency. As compliance becomes more tech-driven and paperless, you need a robust, seamless tool to gain a competitive edge in this era of digitisation.

Specialisation in

- **GST Reconciliation &**
- **Vendor Follow-up**

GST Compliances

Customized GST e-invoicing & e-way Bill Solution

GST Reconciliation & Vendor Follow up

Clause 44 of 3CD - Expenditure Breakup in Tax Audit Report

GST Compliances

- Consultancy & Advisory
- Error Free Monthly, Quarterly & Annual Returns Filings
- Representations before various govt authorities
- Training & Workshop on GST updates & notifications

Vendor Follow up

Customized GST e-invoicing & e-way Bill Solution

- Seamless Integration with your Existing ERP
- Built-in multi-currency, international capabilities, validations & checks
- Printing of e-invoice with IRN, QR code, credit/debit note, company's logo, multiple forms of payments info, Ref number and any other details as per your customization.
- Auto bulk mailing of invoices & payment reminders
- Supports all invoice formats such as JSON/CSV/Excel format/pdf and archiving capabilities for future use.

We apply innovation, collaboration, and technology acumen across your company

GST Reconciliation & Vendor Follow up

GST reconciliation involves matching of sales and purchase data between different returns such as GSTR 1, 2A/B, 3B as well as sales and purchase registers.

- Integration of your ERP with Govt. Portals via real-time API calls
- Generate matched, mismatched, partially matched invoices report in different Categories i.e Consolidated report, GSTIN Number wise report and vendor wise report with exact reasons of each entry/invoice.
- Automated emails to all vendors highlighting mismatches and providing the process of correction of such mismatches.
- Regular Phone calls to the vendors for requisite corrections

Why Reconciliation

- Input Tax Credit of a financial year can be claimed in a specified time limit only, otherwise it will lapse.
- Promptly update your vendors about missing invoice GST credit.
- Loss of credit shall result into excess tax payable
- Lock up - working capital inefficiencies
- Availing incorrect credit can lead to reversal of credit & stringent interest penalty @18%p.a u/s 50 (3) of the CGST Act.
- GST scrutiny /assessment mandates reconciliation.
- Make corrections to your book of accounts as per reconciliation.
- Avoid Notices and Audit issues.

Clause 44 of 3CD - Expenditure Breakup in Tax Audit Report

Through our AI + ML expertise, the entire process is made very simple and hassle free. A detailed reconciliation shall enable below:

- Total amount of expenditure incurred during the year
- Expenditure in respect of entities registered under the GST
- Entities falling under composition scheme
- Entities not registered under GST
- For exempted goods / services

Going beyond
to **deliver**
value, makes us
different..!

Get Trial Run of
our solutions
without any cost



R. J. SONI & ASSOCIATES
— CHARTERED ACCOUNTANTS —



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