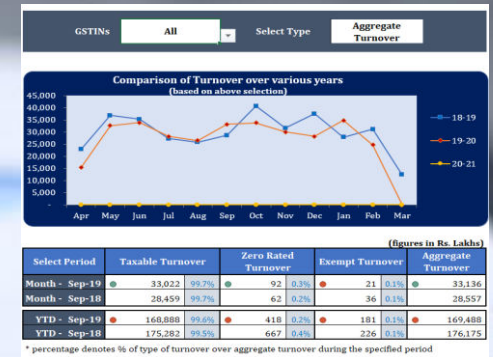


MIS

Management Information System



GST - DASHBOARD

PURPOSE & KEY REPORTS

PURPOSE:

- ✓ Management use:
 - ✓ Control
 - ✓ Action to be taken
 - ✓ Decision making

- ✓ Information about
 - ✓ Turnover,
 - ✓ Taxes
 - ✓ ITC etc.

- ✓ Statistical information analysis
 - ✓ Multi Registration
 - ✓ Multi Location
 - ✓ Multi Period

- ✓ GST information
 - ✓ PAN Level
 - ✓ State level



**OUTPUT
ANALYSIS**



**INPUT
ANALYSIS**



**COMPLIANCE
STATUS AND OTHER
ANALYSIS**



**VENDOR
ANALYSIS**

FEATURES OF OUTPUT ANALYSIS - TAX

PAN Level

Tax/cess liability Comparison
 - Monthly basis
 - YTD basis.
 for different Period

Tax/cess liability discharged
 - Cash Vs. Input Tax Credit
 - Monthly basis
 - YTD basis.
 For different Period

State Level

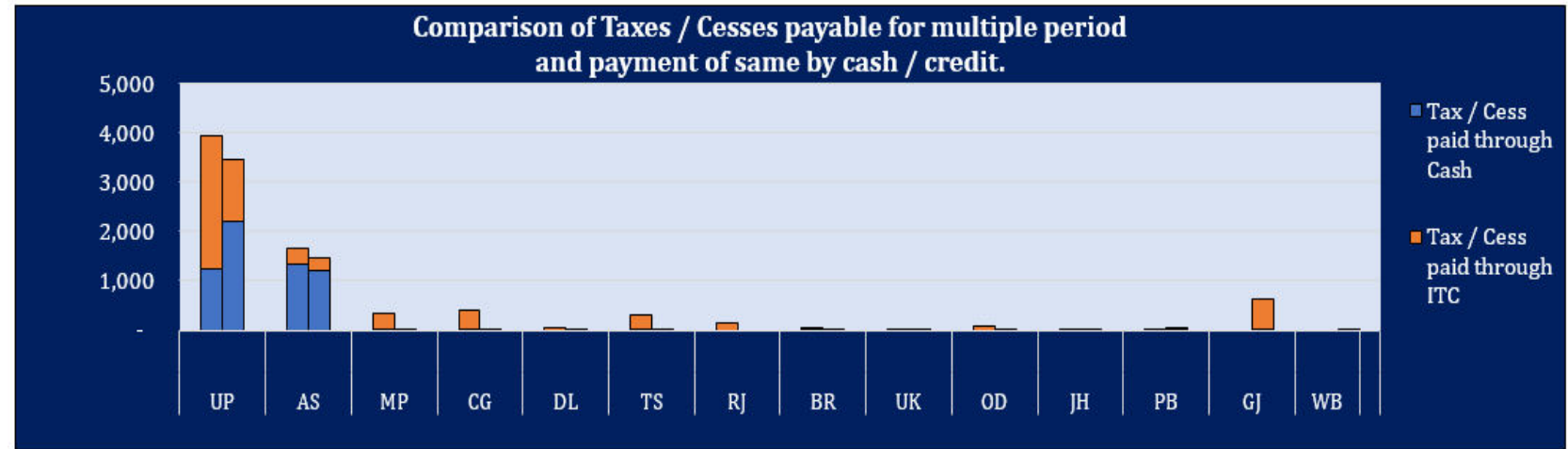
Liability of tax/cess Comparison
 - State wise
 - Monthly basis
 - YTD basis.

Tax/cess liability discharged
 - Cash Vs. Input Tax Credit
 - Monthly basis
 - YTD basis.

Large and Small Units Taxes and Cess Monthly and YTD Report

GSTINs **All** Select Tax **Taxes** Type of report **Monthly** Select Period **Sep-19** Comparative Period **Sep-18**

(figures in Rs. Lakhs)



(figures in Rs. Lakhs)

		UP		AS		MP		CG		Grand Total	
Sep-19	Tax/Cess paid by Cash	● 1,244	32%	● 1,341	81%	● 22	6%	● 26	6%	● 2,678	39%
	Tax/Cess paid by ITC	● 2,680	68%	● 321	19%	● 329	94%	● 373	94%	● 4,258	62%
	TOTAL LIABILITY	3,924		1,662		351		399		6,900	
Sep-18	Tax/Cess paid by Cash	2,197	64%	1,210	83%	-	0%	0	2%	3,425	60%
	Tax/Cess paid by ITC	1,248	36%	247	17%	23	100%	12	98%	2,278	40%
	TOTAL LIABILITY	3,445		1,457		23		12		5,694	

FEATURES OF OUTPUT ANALYSIS - TURNOVER

PAN & State Level

Comparison : Types of supplies

- PAN level
- Various financial years.

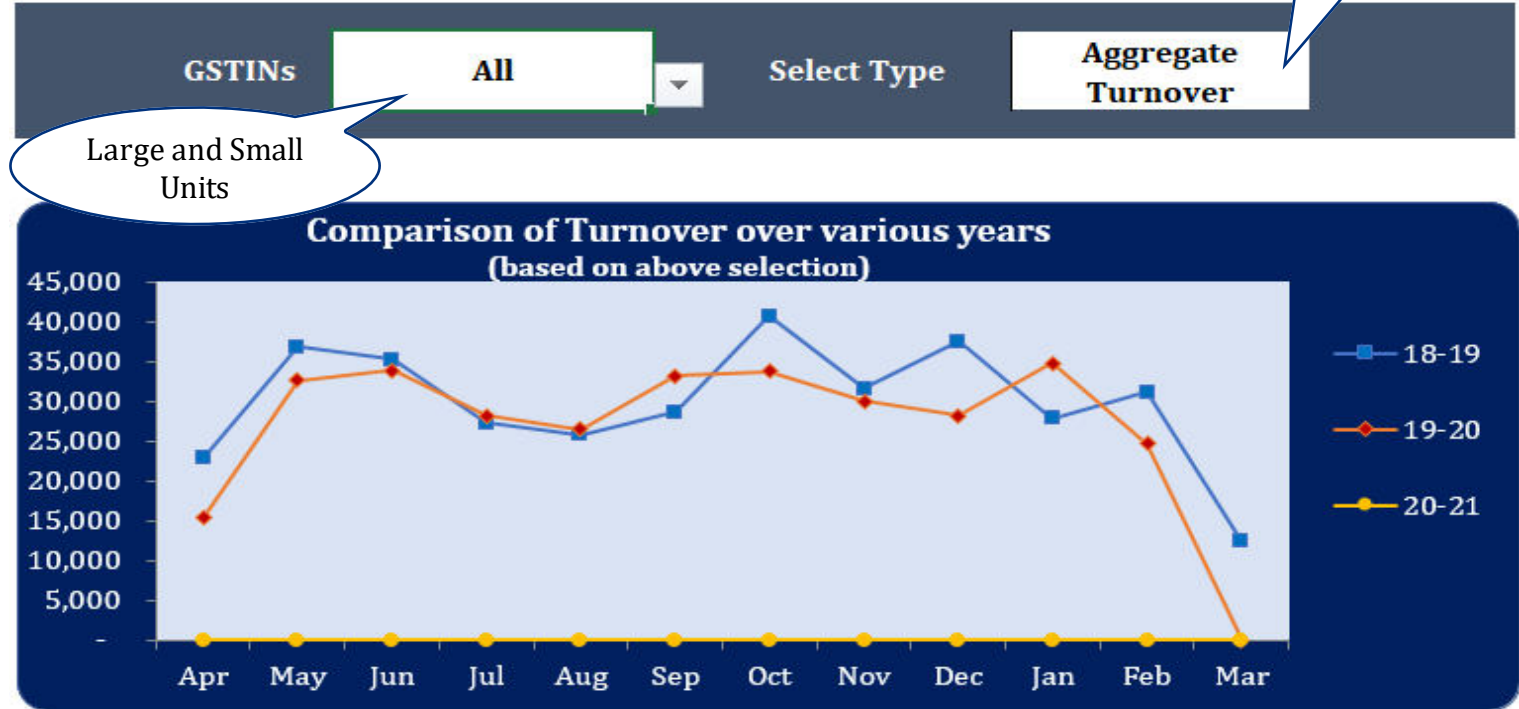
- Monthly comparison of same financial year
- Monthly Comparison in different financial year

Turnover's statistical data

- Monthly basis
- YTD basis for any month

Each type of supply Vs. Aggregate supply.

Turnover Type



(figures in Rs. Lakhs)

Select Period	Taxable Turnover		Zero Rated Turnover		Exempt Turnover		Aggregate Turnover
Month - Sep-19	33,022	99.7%	92	0.3%	21	0.1%	33,136
Month - Sep-18	28,459	99.7%	62	0.2%	36	0.1%	28,557
YTD - Sep-19	168,888	99.6%	418	0.2%	181	0.1%	169,488
YTD - Sep-18	175,282	99.5%	667	0.4%	226	0.1%	176,175

* percentage denotes % of type of turnover over aggregate turnover during the specified period

FEATURES OF INPUT ANALYSIS TAB

Input Tax or Input Cess
 Monthly or YTD

GSTINs: All | Select Tax: Input Tax | Type of report: Monthly

Select state: Select Period: Feb-20 | Comparative Period: Feb-19

Chart 1 (figures in Rs. Lakhs)

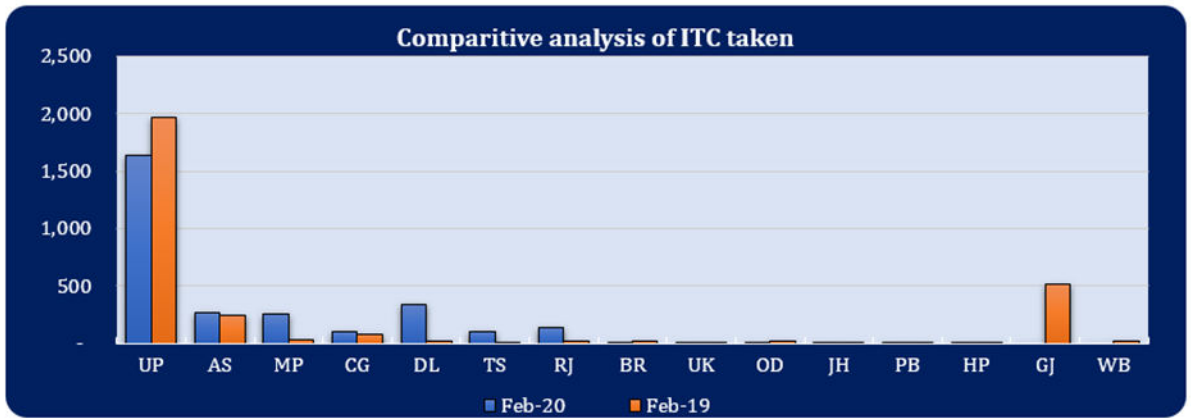


Table 1 (figures in Rs. Lakhs)

States	Details of Input Tax Credit Taken			% Change in Tax liability
	Feb-20	Feb-19	% Change	
UP	1,638	1,970	83%	85%
AS	275	242	113%	73%
MP	256	30	848%	1028%
CG	103	83	124%	85%
Grand Total	2,866	3,001	96%	91%

Table 2 (figures in Rs. Lakhs)

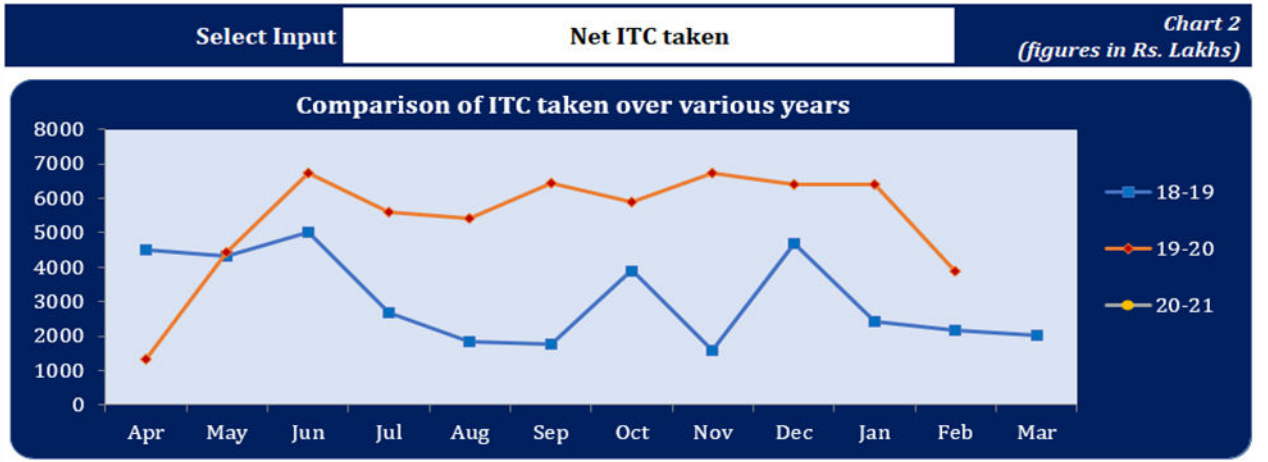
Closing Balance of ITC	
Feb-20	Feb-19
4	-
4	-
4	-
4	-
19,249	-

- ✓ Input tax credit Comparison & Variation %
 - ✓ Various states
 - ✓ Multiple periods.
 - ✓ Monthly basis
 - ✓ YTD basis.

GSTINs: All | Select Tax: Input Tax | Type of report: Monthly

Select Period: Feb-20 | Comparative Period: Feb-19

Chart 2 (figures in Rs. Lakhs)



Position of ITC (Table 2) (figures in Rs. Lakhs)

	Monthly			YTD		
	Feb-20	Feb-19	% Change	Feb-20	Feb-19	% Change
Import of goods	15	2	820%	107	16	653%
ITC - RCM	36	43	85%	1,089	1,310	83%
Input service distributor	-	-	-	1	363	0%
Other ITC	2,818	2,961	95%	40,722	38,874	105%
Reversal u/r 42 and 43	-0	-1	1%	-5	-4	119%
Other Reversals	-4	-5	80%	-562	-531	106%
Net ITC taken	3,872	2,164	179%	59,241	36,209	164%

- ✓ Comparison
 - ✓ All types of Inputs (including reversals)
 - ✓ PAN level for various financial years.
 - ✓ Monthly comparison with same financial year
 - ✓ Monthly comparison with of different financial year

FEATURES OF INPUT ANALYSIS TAB (CONT.)

At State Level

- All types of Inputs (including reversals)

- Various financial years.

- Monthly comparison with the same financial years

- Monthly comparison in different financial years.

- Input's statistical data

- YTD Basis

- Monthly

- Variations %

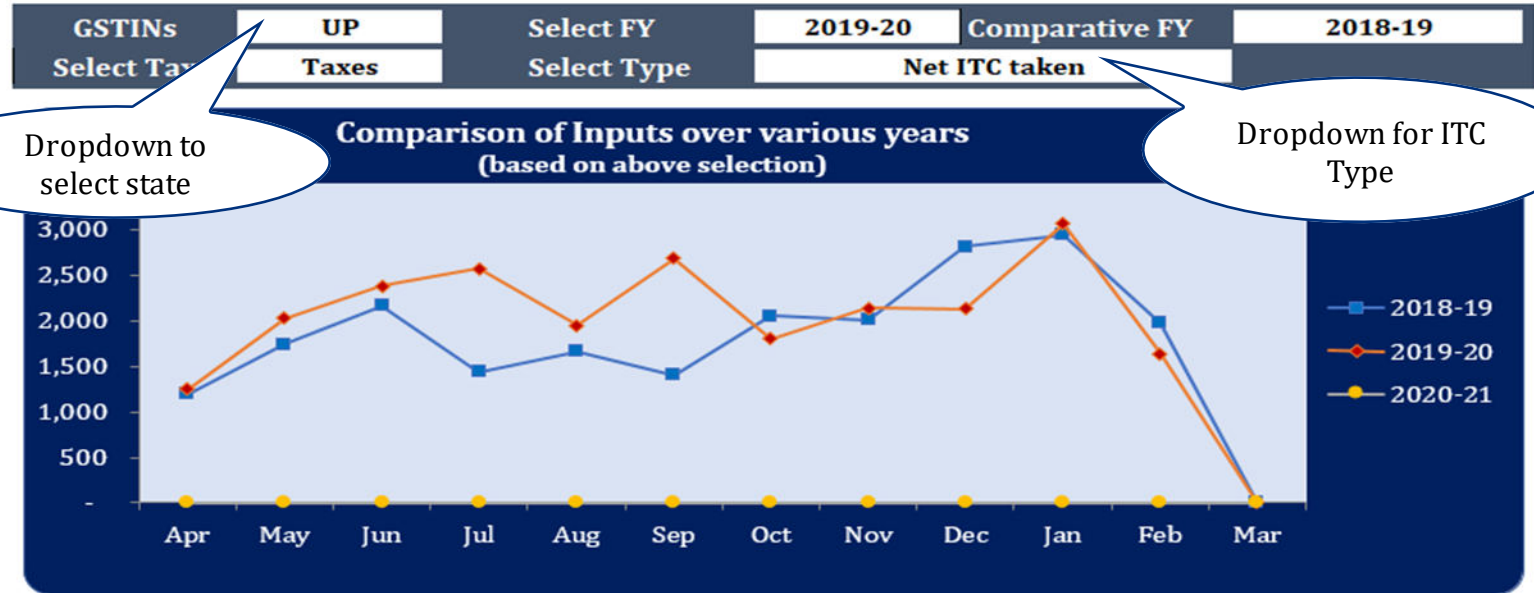


Table 1 (figures in Rs. Lakhs)

Comparison of Various types of Input Taxes				% Change in Tax Liability
Period	2019-20	2018-19	% Change	
Apr	1,248	1,198	104%	73%
May	2,026	1,740	116%	117%
Jun	2,374	2,158	110%	100%
Jul	2,568	1,439	178%	94%
Aug	1,943	1,661	117%	104%
Sep	2,653	1,398	190%	114%
Oct	1,796	2,045	88%	80%
Nov	2,120	1,972	107%	100%
Dec	2,123	2,802	76%	85%
Jan	3,038	2,941	103%	138%
Feb	1,638	1,970	83%	85%
Mar	-	-	-	-
Total	23,528	21,324	110%	98%

Table 2 (figures in Rs. Lakhs)

Closing Balance of ITC		
2019-20	2018-19	% Change
45	677	7%
345	467	74%
1,767	800	221%
257	987	26%
1,036	671	154%
777	463	168%
1,926	462	417%
125	880	14%
930	924	101%
1,453	148	982%
488	581	84%
-	-	-
9,149	7,060	130%

COMPLIANCE STATUS & OTHER ANALYSIS – PAN LEVEL

SELECT FY	Compliance of Rule 36(4) - ITC claimed in GSTR 3B vs amount reflected in GSTR-2A					Non Compliance in Filing the Return and Interest, Late Fee, Penalty Paid				Analytical Ratios		
	Type of ITC	Input Tax	Table 1 (figures in Rs. Lakhs)			Table 2 (figures in Actuals)				RCM Paid vs. RCM Credit Taken		
2019-20						Delay in filing		Interest	Late Fees	Add Parameters Here		
State Name	Taxes as per GSTR-3B	Taxes as per GSTR-2A	Difference in Taxes	% difference		GSTR-1	GSTR-3B			RCM Paid	RCM ITC taken	% of ITC availed
UP	22,607	9,112	13,495	●	148	●	-	●	1	18,80,144	-	
AS	3,549	7,527	-3,978	●	-53	●	-	●	1	15	-	
MP	3,444	4,125	-681	●	-17	●	3	●	2	1,20,000	-	
CG	2,800	5,562	-2,762	●	-50	●	4	●	-	-	-	
DL	2,329	5,749	-3,420	●	-59	●	-	●	-	9	-	
Grand Total										19,72,306		

- ✓ Compliance of Rule 36(4) - ITC claimed in GSTR 3B vs amount reflected in GSTR-2A.
- ✓ Non-Compliance in Filing the Return and Interest, Late Fee, Penalty Paid.
- ✓ RCM Paid vs RCM credit taken
- ✓ Blocked credit vs Total credit
- ✓ Several other exceptional reporting

COMPLIANCE STATUS & OTHER ANALYSIS – STATE LEVEL

Select State	Compliance of Rule 36(4) - ITC claimed in GSTR 3B vs amount reflected in GSTR-2A				
AS	Table 1 (figures in Rs. Lakhs)				
Select FY	Type of ITC	Input Tax			
2019-20	Taxes as per GSTR-3B	Taxes as per GSTR-2A	Difference in Taxes	% difference	
Apr-19	230	155	75	●	49%
May-19	384	328	56	●	17%
Jun-19	284	306	-22	●	-7%
Jul-19	610	470	140	●	30%
Aug-19	212	142	70	●	49%
Sep-19	320	325	-5	●	-2%
Oct-19	410	294	116	●	39%
Nov-19	260	246	14	●	6%
Dec-19	187	209	-22	●	-10%
Jan-20	376	398	-22	●	-6%
Feb-20	276	430	-154	●	-36%
Mar-20	-	1	-1	●	-100%
Grand Total	3,549	3,304	-		

Non Compliance in Filing the Return and Interest, Late Fee, Penalty Paid			
Table 2 (figures in Actuals)			
Delay in filing GSTR-1?	Delay in filing GSTR-3B	Interest	Late Fees
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	-	-
● On time	● On time	15	-
● On time	● On time	-	-
● Not yet Filed	● Late Filed	-	-
1	0	15	

Analytical Ratios		
Exempt vs. Total Sales		
Table 3 (figures in Rs. Lakhs)		
Add Parameters Here		
Exempt Supply	Total Supply	Ratio of Exempt supplies to Total Supplies
3	2,289	0.00%
2	6,191	0.00%
2	4,838	0.00%
4	4,025	0.00%
3	4,591	0.00%
4	6,345	0.00%
5	5,063	0.00%
0	4,932	0.00%
0	2,645	0.00%
1	6,138	0.00%
-	3,982	0.00%
-	-	0.00%

- ✓ Compliance of Rule 36(4) - ITC claimed in GSTR 3B vs amount reflected in GSTR-2A.
- ✓ Non-Compliance in Filing the Return and Interest, Late Fee, Penalty Paid.
- ✓ Reversal made under Rule 42 and 43 to total credit
- ✓ Blocked credit vs Total credit
- ✓ Several other exceptional reporting

FEATURES OF VENDOR ANALYSIS TAB

Input Tax - Books vs 2A

Vendor wise balance
 - Books,
 - GSTR - 2A
 - Differences thereof

Four Reports:

1. Unmatched Vendors where 2A is greater than books
2. Unmatched Vendors where books is greater than 2A
3. Matched Vendors
4. Top 25 Vendors

Select State	All	Select report type	Unmatched Vendors where 2A is greater than books
Type of Credit	Input Tax	Select Period for YTD Report	2019-20

Report being showed till- Mar-20

Table 1 (figures in Rs. Lakhs)

S No	Unmatched Vendors where 2A is greater than books	Input Tax - Books	Input Tax - GSTR-2A	Difference	
1	Vegetables & Fruits Industry Ltd	-	25,05,839	25,05,839	100%
2	Livestock Industry Ltd	-	10,15,741	10,15,741	100%
3	Coal Mining Industry Ltd	-	9,60,106	9,60,106	100%
4	Poultry & Eggs Corporation	-	9,30,172	9,30,172	100%
5	Hospitals & Nursing Homes Industry Ltd	-	6,42,572	6,42,572	100%
6	Tv Production Corporation	-	6,31,627	6,31,627	100%
7	Medical Supplies Industry Ltd	10,510	3,02,466	2,91,956	97%
8	Architectural Services Corporation	-	2,41,299	2,41,299	100%
9	Misc Manufacturing & Distributing Industry Ltd	-	1,69,207	1,69,207	100%
10	Telephone Utilities Industry Ltd	-	1,63,777	1,63,777	100%
11	Farm Bureaus Industry Ltd	1,15,773	2,67,038	1,51,265	57%
12	Poultry & Eggs Industry Ltd	-	1,41,935	1,41,935	100%
13	Health Services Industry Ltd	-	1,24,542	1,24,542	100%
14	Tobacco Industry Ltd	-	1,15,599	1,15,599	100%
15	Crop Production & Basic Processing Industry Ltd	-	1,13,207	1,13,207	100%
16	Automotive Corporation	-	1,12,500	1,12,500	100%
17	Hedge Funds Corporation	-	1,12,399	1,12,399	100%
18	Pharmaceuticals / Health Products Industry Ltd	-	76,973	76,973	100%
19	Private Equity & Investment Firms Corporation	51,568	1,17,933	66,365	56%
20	Health Industry Ltd	-	57,207	57,207	100%
21	Printing & Publishing Corporation	5,329	45,661	40,333	88%
22	Recorded Music & Music Production Industry Ltd	-	38,865	38,865	100%
23	Electric Utilities Corporation	-	26,737	26,737	100%
24	Cable & Satellite Tv Industry Ltd	-	26,595	26,595	100%
25	Motion Picture Production & Distribution Corpora	-	25,122	25,122	100%

Features of Vendor Analysis Tab (Cont.)

Choose any month

Non-compliant Vendor Diagnosis

Vendor Filing Status

Categorizes:

1. Neither filed GSTR 3B nor filed GSTR 1.
2. Not filed only GSTR 3B.
3. Not filed only GSTR 1.
4. Filed GSTR 1 and GSTR 3B.

Check Filing Status for Select Period for YTD Report Report being showed till-

Table 2

S No	GSTIN	State Code	Name of Vendor	GSTR-3B Filing Status	GSTR-1 Filing Status
1	19AAAAA1030Z1ZZ	WB	Crop Production & Basic Processing Industry L	Till Sep-19 (6)	11 out of 12 unfiled
2	27AAAAA1030Z1Z2	MH	Crop Production & Basic Processing Industry L	Till Sep-19 (6)	11 out of 12 unfiled
3	33AAAAA1030Z1Z9	TN	Crop Production & Basic Processing Industry L	Till Dec-19 (3)	11 out of 12 unfiled
4	29AAAAA1030Z1ZY	KR	Crop Production & Basic Processing Industry L	Till Sep-19 (6)	11 out of 12 unfiled
5	37AAAAA1030Z1Z1	AD	Crop Production & Basic Processing Industry L	Till May-19 (10)	11 out of 12 unfiled
6	33AAAAA1090Z1ZB	TN	Sugar Cane & Sugar Beets Industry Ltd	Till Oct-19 (5)	11 out of 12 unfiled
7	09AAAAA1090Z1ZU	UP	Sugar Cane & Sugar Beets Industry Ltd	Till Sep-19 (6)	11 out of 12 unfiled
8	29AAAAA1000Z1ZU	KR	Agribusiness Industry Ltd	Till Oct-19 (5)	11 out of 12 unfiled
9	29AAAAA1120Z2Z4	KR	Tobacco Industry Ltd	Till Jul-19 (8)	11 out of 12 unfiled
10	33AAAAA1120Z2ZF	TN	Tobacco Industry Ltd	Till May-19 (10)	11 out of 12 unfiled
11	36AAAAA1120Z2Z9	TE	Tobacco Industry Ltd	Till Oct-19 (5)	11 out of 12 unfiled
12	29AAAAA1150Z1Z7	KR	Dairy Industry Ltd	Till Aug-19 (7)	11 out of 12 unfiled
13	29AAAAA1180Z1ZD	KR	Poultry & Eggs Industry Ltd	Till Jul-19 (8)	11 out of 12 unfiled
14	29AAAAA1210Z1Z0	KR	Livestock Industry Ltd	Till Oct-19 (5)	11 out of 12 unfiled
15	07AAAAA1090Z1Z6	DL	Agricultural Services & Products Industry Ltd	Till Oct-19 (5)	11 out of 12 unfiled

Choose any Vendor

Table 3

Check Filing Status for 5 GSTINs Report shown for FY 2019-20 till the month of Mar-20

S No	GSTIN	State Code	GSTR-3B Filing Status	GSTR-1 Filing Status
1	27AAAAA1090Z1Z4	MH	Filed	all filed
2	33AAAAA1090Z1ZB	TN	Filed till Oct-19	11 out of 12 unfiled
3	07AAAAA1090Z1Z6	DL	Filed	all filed

H&A Insights.....

- 1.
- 2.

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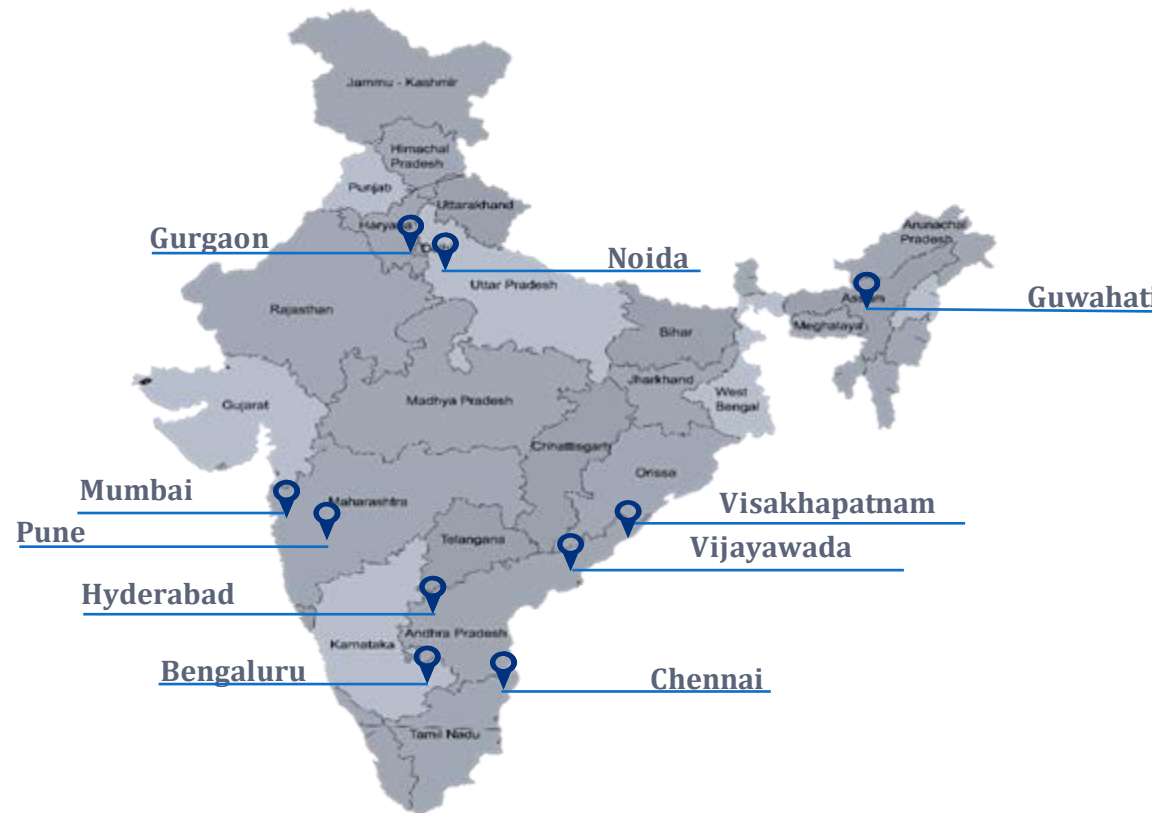
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