



TDS CATCH- EXPENSE SOLUTION

A PROPRIETARY TAX-TECHNOLOGY
SOLUTION BY BDO INDIA

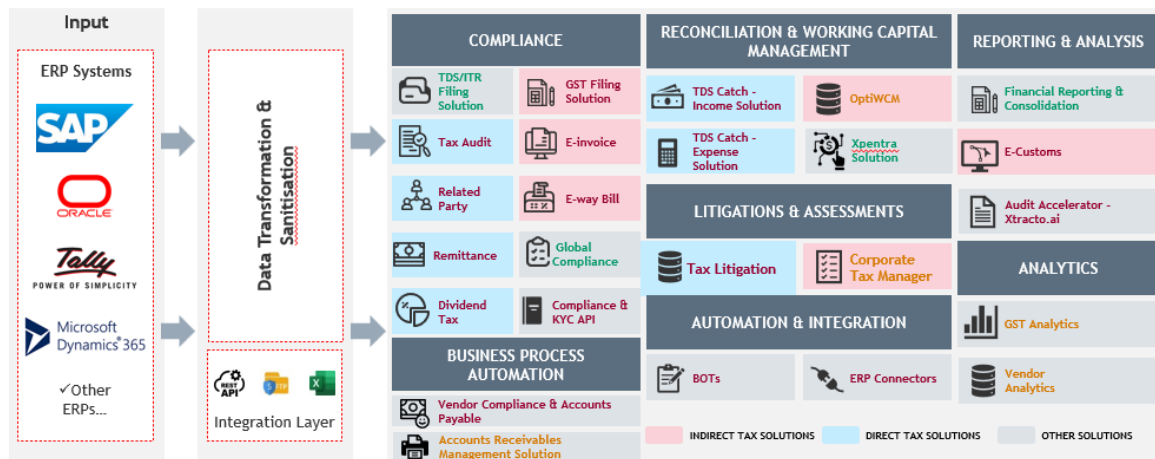
BDO in India
2025



Our **Technology Products and Solutions** are built to address the comprehensive tax needs of clients & businesses. In response to changing regulatory environments and growing business needs, our suite of products combines the experience of tax advisory through proprietary applications and products developed by the firm’s in-house technology team.

TECHNOLOGY PRODUCTS AND SOLUTIONS LANDSCAPE

Snapshot of Our Offerings



*Solutions in **Burgundy** are Current offerings.
 *Solutions in **Gold** are Future/ Upcoming initiatives.
 *Solutions in **Jade** are Partner Solutions.

*Note: OptiWCM is Optimum Working Capital Management (ITC Recon)



A CLOUD-BASED SOLUTION FOR RECONCILING AND TRACKING TDS ON EXPENSE

In recent years, the tax administration has significantly increased the scope of reporting, bringing in the entire supply chain of businesses within the ambit of Tax Deducted at Source (TDS) provisions. Barring a few transactions, most expenses and purchase items are subject to TDS. With the incidence of TDS on these transactions, businesses are required to manage the requisite compliances and reporting.

Managing vendor/ customer information impacting their status under these sections, tracking utilisation and validity of lower deduction certificates to identify transactions liable to TDS/TCS, determining the applicable rates for TDS and TCS, ensuring timely monthly payments and filing of quarterly returns are crucial steps in TDS/TCS compliance. Non-compliance with the provisions could result in consequences including interest liability, penalty, disallowances, prosecution and even Risk of Prosecution on directors and reputational risk to the Company.

Further, Clause 34 of the Tax Audit Report requires Tax Auditors to comment on the overall TDS/ TCS compliances undertaken by taxpayers.

Thus, digital governance is vital to overcome the challenge of tax teams, auditors and consultants not having adequate visibility on important areas such as tracking the status of compliances and instances of non-compliances, understanding the impact of non-compliances, etc.

Our TDS Catch- Expense Solution application is a smart digital solution for methodically and effectively managing end-to-end TDS/TCS compliances and related risks. It provides a seamless digitised process for the management of monthly/quarterly/annual TDS compliance requirements. It helps in the early assessment of risks on account of non-compliances with TDS provisions under the Income-tax Act.

CURRENT CHALLENGES FACED BY ORGANISATIONS WHILE TRACKING TDS ON EXPENSE

VOLUMINIOUS DATA	MASTER DATA VERIFICATION & TRACKING	RISK MANAGEMENT	COMPLIANCE & LITIGATION MANAGEMENT
Managing end-to-end compliances with large data volumes is one of the biggest challenges faced by tax & finance teams across organisations. Moreover, it is prone to human errors, which can result in incorrect reporting and increased tax risk.	Managing master information like PAN-Aadhaar link vendor status, utilisation of lower withholding certificate information, TRC, no PE, etc. for large sets of resident and non-resident vendors is challenging, making it difficult to accurately determine the rate of deduction.	Lack of system-based controls and validations may result in a delay in assessing the instances of non-compliances, financial risks. Hence, instances of any non-compliance could be rectified before authorities issue a notice to save ultimate outflow.	The detailed data sought during course of assessment can be difficult to collate as data is scattered and access to important documents/ workings highlighting cases of non-compliances along with reasons for non-compliance is not readily available.

WHY BDO INDIA'S TDS CATCH- EXPENSE SOLUTION

Combining the expertise and efficiency of a highly skilled team of domain and data experts, we help clients gain significant benefits through adequate management of data and timely compliance.



AUTOMATION OF RECONCILIATION PROCESS

Reconciliation of general expense ledger with TDS/TCS returns.



DATA PROCESSING AND VALIDATION

Master data management to assess the status of vendor/ customer like PAN-Aadhaar linking status of vendors. Tracking validity of vendor/ customer documents.



TDS & TCS DETERMINATION

Inbuilt logics to automatically determine rate & amount of TDS basis prevailing tax rate at transaction level for resident & non-resident vendors based on nature of expenses & master data verification such as vendor status as per section 206AA/ 206AB, lower withholding certificates etc.



TRACKING AND MONITORING

Tracking of multi-year disallowances and allowances and unconsumed challans that can help businesses manage their cash flow and plan for future tax obligations. Monitoring of this information can be used to optimise tax planning strategies and reduce the overall tax burden.



COMPLIANCE & ASSESSMENT READY

Timely health check analysis for course correcting and managing future compliances. Readily available reports which can be submitted to tax authorities during assessment proceedings.



COMPLIANCE MANAGEMENT

An automated solution to streamline the process of determining TDS/TCS rates, generate monthly TDS/TCS payments, facilitate the filing of quarterly returns, generate TDS certificates and prepare clause 34 and 21(b) of the tax audit report.



NOTIFICATIONS & REMINDERS

Notifications to users for monthly/quarterly reconciliation and changes in master data. Reminders for timely deposit of TDS/TCS, before the due date for filing of returns and where the Nil/LDC certificate is nearing its expiry.



INTEGRATION WITH ERP

Fetches Master and Transaction data from the client's ERP and connects it with the in-house solution using API integrators, and SFTP. API based integration for vendor master and transactional data from ERP allowing backend transformation of ERP data into application specific formats without involving manual intervention.



VENDOR AND CUSTOMER COMMUNICATION

Sending intimations/communications to vendors and customers regarding confirmation on compliance of 206AA/206AB and tracking responses received. Email functionality to send TDS certificate to vendors.



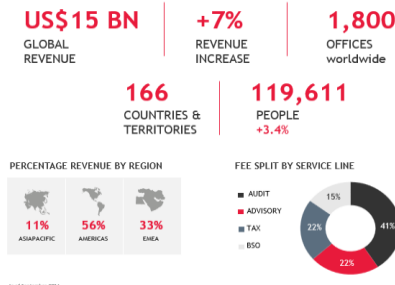
REPORTS AND DASHBOARDS

The reports extracted from application provides detailed information sought during course of assessment, which is otherwise difficult to collate as data is scattered.

ABOUT BDO GLOBAL

BDO is a leading professional services organisation with a presence in 160+ countries and over 119,611 people working out of more than 1,800 offices. We endeavor to deliver an exceptional client experience through a tailored solutions approach, while partnering with our employees and clients globally.

About BDO Global



ABOUT BDO IN INDIA

BDO in India offers Assurance, Tax, Advisory, Business Services & Outsourcing and Digital Services for both domestic and international clients across industries. The team at BDO in India consists of over 11,000+ professionals led by more than 350+ partners and directors operating out of 19 offices, across 14 key cities.

BDO In India



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- Risk Advisory Services
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- Deal Value Creation
- Financial Due Diligence
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- Strategy & Commercial Due Diligence
- Valuations

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- Indirect Tax Assessment & Litigation Assistance
- Incentives & ESG
- Tax

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