Soft Solutions for those who can't Afford to make errors

SAG
INFOTECH
®
service begins here....

Easy feeding of whole financial data with all relevant Notes and Disclosures.

Validating the data through MCA tool.

Updated with the new taxonomy released by MCA department.

GEN XBRL SOFTWARE: FEEDING, VALIDATION AND BEYOND

GEN XBRL HELP V-2.16
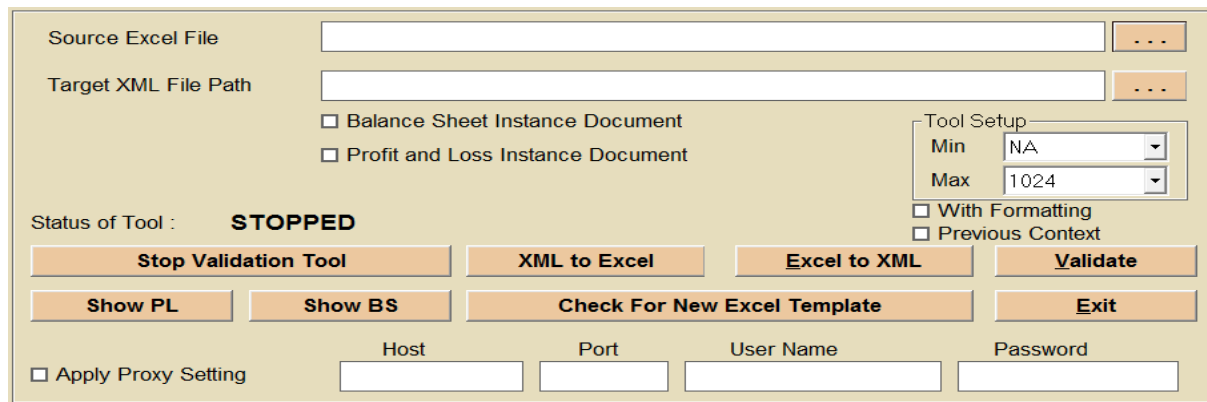
1. XBRL
1.1 XBRL 2010-11:
Follow simple steps to **XBRL 2010-11**:

 Click on **XBRL.**

Source Excel File	...
Target XML File Path	...

☐ Balance Sheet Instance Document

☐ Profit and Loss Instance Document

Tool Setup
Min NA
Max 1024

Status of Tool : **STOPPED**

☐ With Formatting
☐ Previous Context

Stop Validation Tool	XML to Excel	Excel to XML	Validate
Show PL	Show BS	Check For New Excel Template	Exit

☐ Apply Proxy Setting

Host   Port   User Name   Password

Screen: XBRL 2010-11

 Click on Stop Validation Tool button to stop validation.

 Click on **XML to Excel button** to convert XML file to Excel

 Click on **Excel to XML button** to convert Excel file to XML.

 Click on validate button to validate file.

 Click on **Show PL button** to open xml file of Profit and Loss sheet in pdf format.

 Click on **Show BS button** to open xml file of Balance sheet in pdf format.

 Click on **Check For New Excel Template** button to check for new template online.

 Click on **Exit button.**

1.2 XBRL 2011-12 onwards:
Follow simple steps to **XBRL 2011-12 onwards**:

 Click on **XBRL 2011-12 onwards.**

Gen XBRL Utility 2.15.11.4

Client

X B R L

Cost **A**udit

Validation Tool

Import / Export

Quit

Screen: XBRL 2011-12 onwards

1.2.1 Client:

Follow simple steps to create **Client**:

 Click on client.

 Click on Client Master.

SN	CIN	NAME
1	U72200RJ2010PTC031817	SAG INFOTECH PRIVATE LIMITED

New   Modify   Delete   Import From CompLaw   Exit
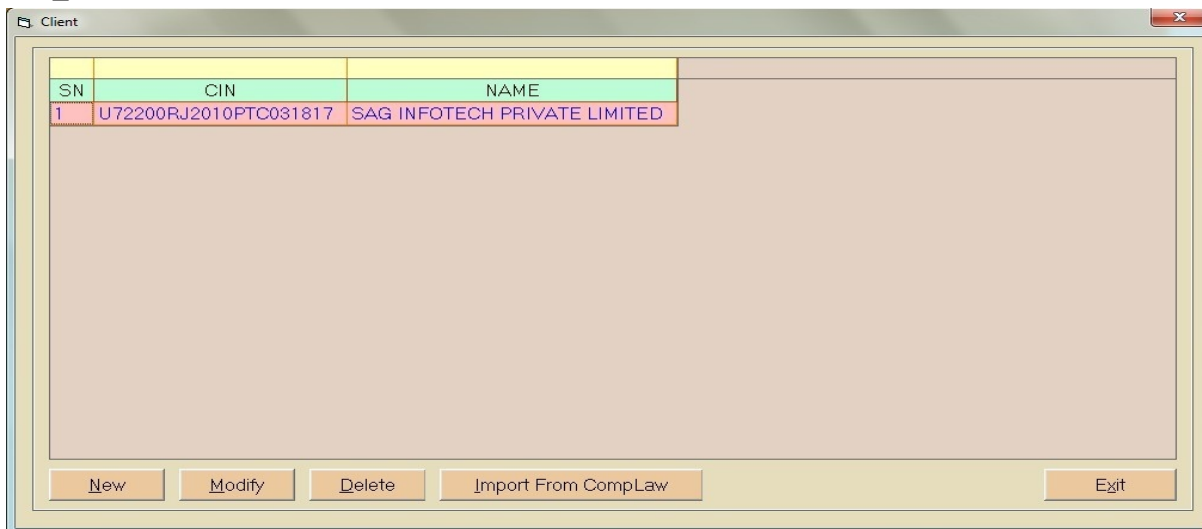
Screen: Client Master

 Click on **New button** to add new client information.

 Click on **Modify button** to modify existing details.

 Click on Delete button to delete existing client information.

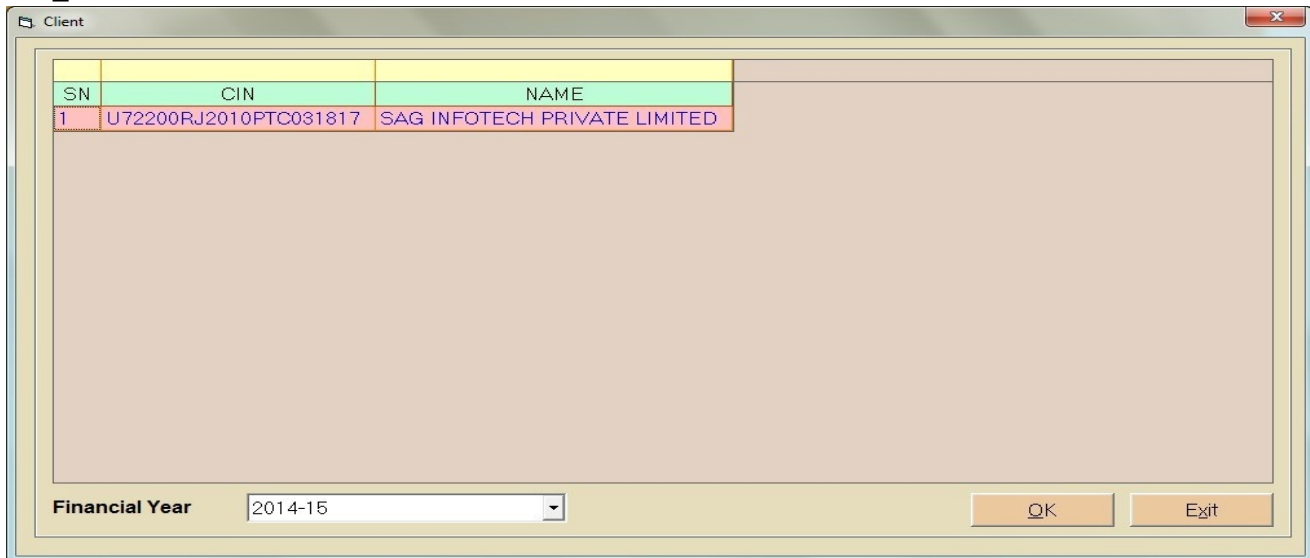 Click on **Import From CompLaw button** to import client information through CompLaw software.

 Click on **Exit button** to exit page.

1.2.2 Client:

Follow simple steps to select **Client**:

 Click on client.

 Click on Select Client.

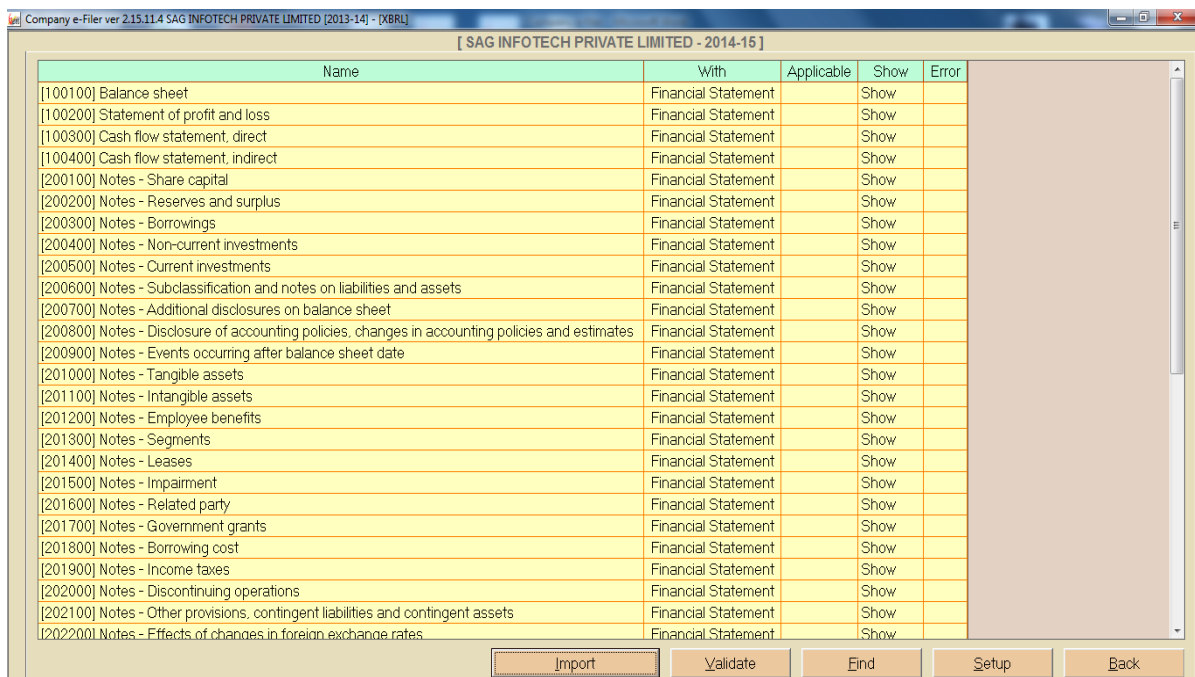| SN	CIN	NAME
1	U72200RJ2010PTC031817	SAG INFOTECH PRIVATE LIMITED

Financial Year 2014-15 ▼   OK   Exit

Screen: Select Client

 Click on client name and click on **Ok button** to select client.

1.2.3 XBRL:

Follow simple steps to **XBRL**:

 Click on **XBRL**.

Company e-Filer ver 2.15.11.4 SAG INFOTECH PRIVATE LIMITED [2013-14] - [XBRL]

[SAG INFOTECH PRIVATE LIMITED - 2014-15]

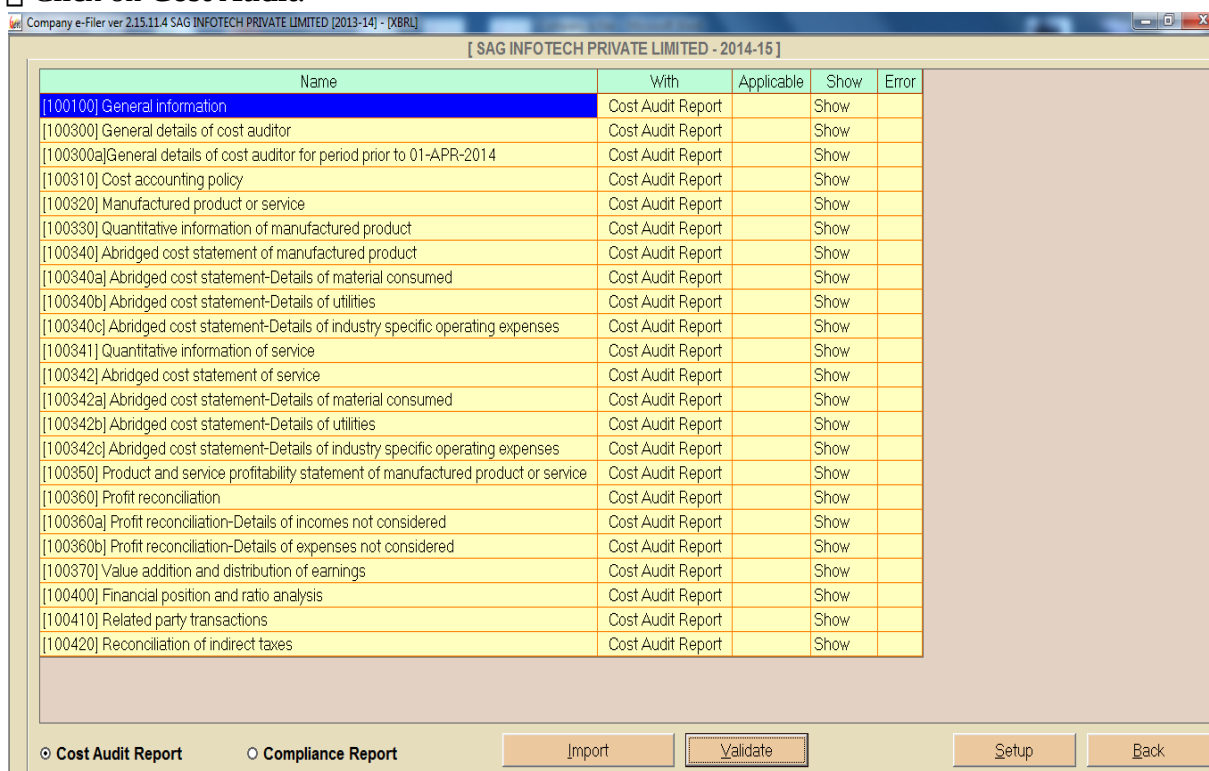| Name	With	Applicable	Show	Error
[100100] Balance sheet	Financial Statement		Show	
[100200] Statement of profit and loss	Financial Statement		Show	
[100300] Cash flow statement, direct	Financial Statement		Show	
[100400] Cash flow statement, indirect	Financial Statement		Show	
[200100] Notes - Share capital	Financial Statement		Show	
[200200] Notes - Reserves and surplus	Financial Statement		Show	
[200300] Notes - Borrowings	Financial Statement		Show	
[200400] Notes - Non-current investments	Financial Statement		Show	
[200500] Notes - Current investments	Financial Statement		Show	
[200600] Notes - Subclassification and notes on liabilities and assets	Financial Statement		Show	
[200700] Notes - Additional disclosures on balance sheet	Financial Statement		Show	
[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates	Financial Statement		Show	
[200900] Notes - Events occurring after balance sheet date	Financial Statement		Show	
[201000] Notes - Tangible assets	Financial Statement		Show	
[201100] Notes - Intangible assets	Financial Statement		Show	
[201200] Notes - Employee benefits	Financial Statement		Show	
[201300] Notes - Segments	Financial Statement		Show	
[201400] Notes - Leases	Financial Statement		Show	
[201500] Notes - Impairment	Financial Statement		Show	
[201600] Notes - Related party	Financial Statement		Show	
[201700] Notes - Government grants	Financial Statement		Show	
[201800] Notes - Borrowing cost	Financial Statement		Show	
[201900] Notes - Income taxes	Financial Statement		Show	
[202000] Notes - Discontinuing operations	Financial Statement		Show	
[202100] Notes - Other provisions, contingent liabilities and contingent assets	Financial Statement		Show	
[202200] Notes - Effects of changes in foreign exchange rates	Financial Statement		Show	

Import   Validate   Find   Setup   Back

Screen: XBRL
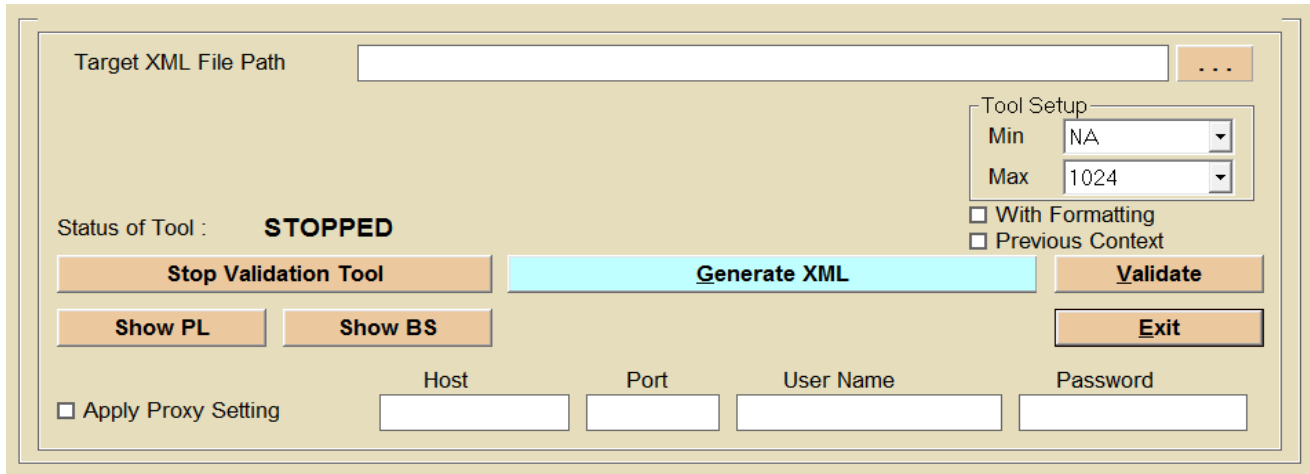
 Click on **Show** to open details of their individuals.

 Click on **Import button** to import data from previous year XML, current year XML, from XBRL utility etc.

 Click on **Validate button** to validate all the input data.

 Click on **Find button** to find data.

 Click on **Setup button** to setup numeric fields.

 Click on **Back button** to exit page.

1.2.4 Cost Audit:

Follow simple steps to **Cost Audit**:

 Click on **Cost Audit**.

Name	With	Applicable	Show	Error
[100100] General information	Cost Audit Report		Show	
[100300] General details of cost auditor	Cost Audit Report		Show	
[100300a]General details of cost auditor for period prior to 01-APR-2014	Cost Audit Report		Show	
[100310] Cost accounting policy	Cost Audit Report		Show	
[100320] Manufactured product or service	Cost Audit Report		Show	
[100330] Quantitative information of manufactured product	Cost Audit Report		Show	
[100340] Abridged cost statement of manufactured product	Cost Audit Report		Show	
[100340a] Abridged cost statement-Details of material consumed	Cost Audit Report		Show	
[100340b] Abridged cost statement-Details of utilities	Cost Audit Report		Show	
[100340c] Abridged cost statement-Details of industry specific operating expenses	Cost Audit Report		Show	
[100341] Quantitative information of service	Cost Audit Report		Show	
[100342] Abridged cost statement of service	Cost Audit Report		Show	
[100342a] Abridged cost statement-Details of material consumed	Cost Audit Report		Show	
[100342b] Abridged cost statement-Details of utilities	Cost Audit Report		Show	
[100342c] Abridged cost statement-Details of industry specific operating expenses	Cost Audit Report		Show	
[100350] Product and service profitability statement of manufactured product or service	Cost Audit Report		Show	
[100360] Profit reconciliation	Cost Audit Report		Show	
[100360a] Profit reconciliation-Details of incomes not considered	Cost Audit Report		Show	
[100360b] Profit reconciliation-Details of expenses not considered	Cost Audit Report		Show	
[100370] Value addition and distribution of earnings	Cost Audit Report		Show	
[100400] Financial position and ratio analysis	Cost Audit Report		Show	
[100410] Related party transactions	Cost Audit Report		Show	
[100420] Reconciliation of indirect taxes	Cost Audit Report		Show	

⦿ Cost Audit Report ○ Compliance Report   Import   Validate   Setup   Back

Screen: Cost Audit

 Click on **Show** to open details of their individuals.

 Click on **Import button** to import data from previous year XML, current year XML, from XBRL utility etc.

 Click on **Validate button** to validate all the input data.

 Click on **Setup button** to setup numeric fields.

 Click on **Back button** to exit page.

1.2.5 Validation Tool(Financial Statements):

Follow simple steps for **Validation Tool**:

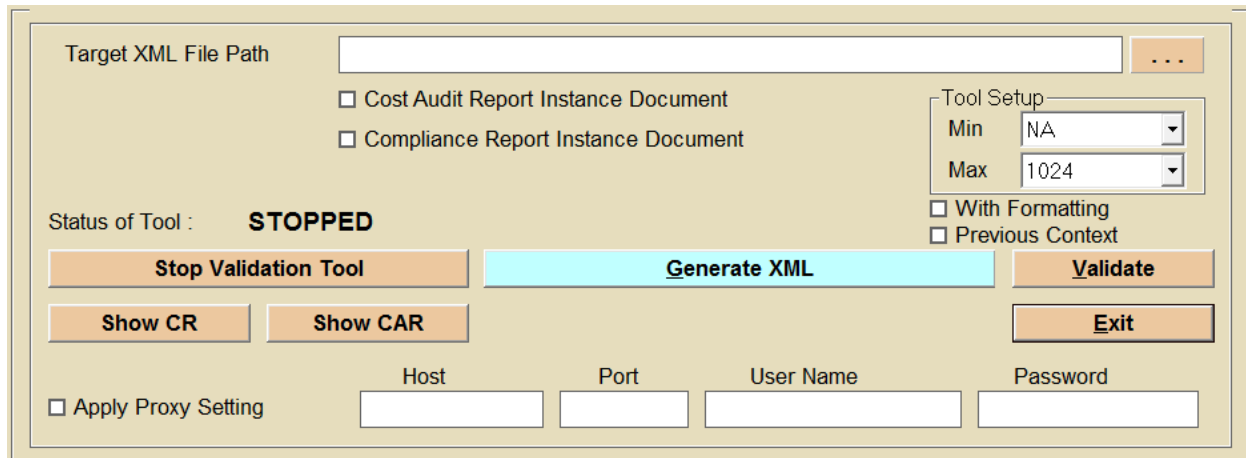 Click on **Validation Tool**.

 Click on **Financial Statements**

Screen: Financial Statements

 Click on **Stop Validation Tool button** to stop validating data.

 Click on **Generate XML button** to generate XML file.

 Click on **Validate button** to validate data.

 Click on **Show PL button** to open xml file of Profit and Loss sheet in pdf format.

 Click on **Show BS button** to open xml file of Balance sheet in pdf format.

 Click on **Exit button** to exit page.

1.2.6 Validation Tool(Cost Audit and Compliance Reports):

Follow simple steps for **Validation Tool**:

Screen: Cost Audit and Compliance Reports

 Click on **Stop Validation Tool button** to validate.

 Click on **Generate XML button** to generate XML file.

 Click on **Validate button** to validate.

 Click on **Show CR button** to open xml file of Compliance report in pdf format.

 Click on **Show CAR button** to open xml file of Cost Audit Report in pdf format.

 Click on **Exit button** to exit page.

1.2.7 Import/Export:
Follow simple steps to **Import/Export**:
 Click on **Import/Export**.

Screen: Import/Export

 Click on **Import data file button** to import file.
 Click on **Export data file button** to export file.
 Click on **Merge Data button** to merge 2 data file.

2. Quit
 Click on **Quit** to exit from the software..