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

SAG®
INFOTECH
service begins here....

GEN XBRL HELP V-2.16

Corporate Office:

Address: Plot No 495, Above Bank of Baroda, Raja Park Gali No 5, Near AC Market, Raja Park, Jaipur-302004

Phone: 0141-4072000 (60 Line)

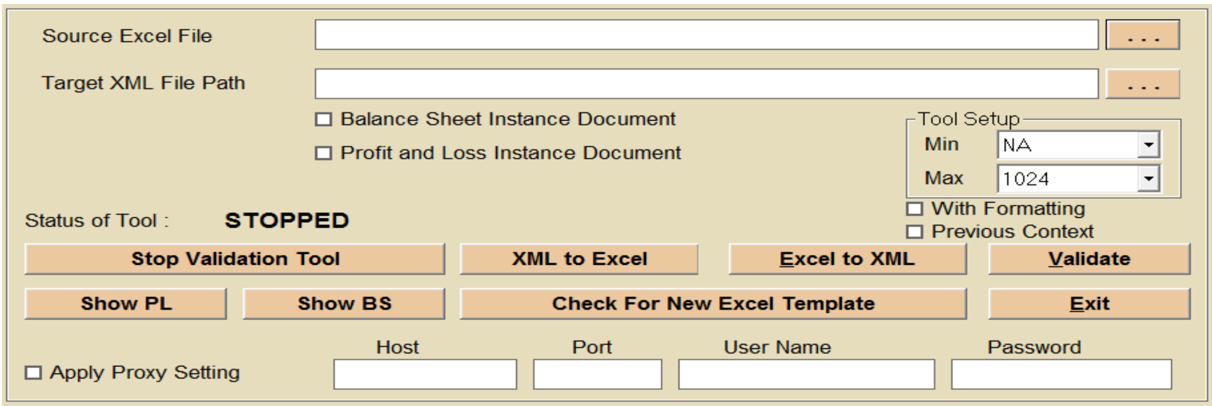
Email: info@saginfotech.com

1. XBRL

1.1 XBRL 2010-11:

Follow simple steps to **XBRL 2010-11**:

➔ Click on **XBRL.**



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.

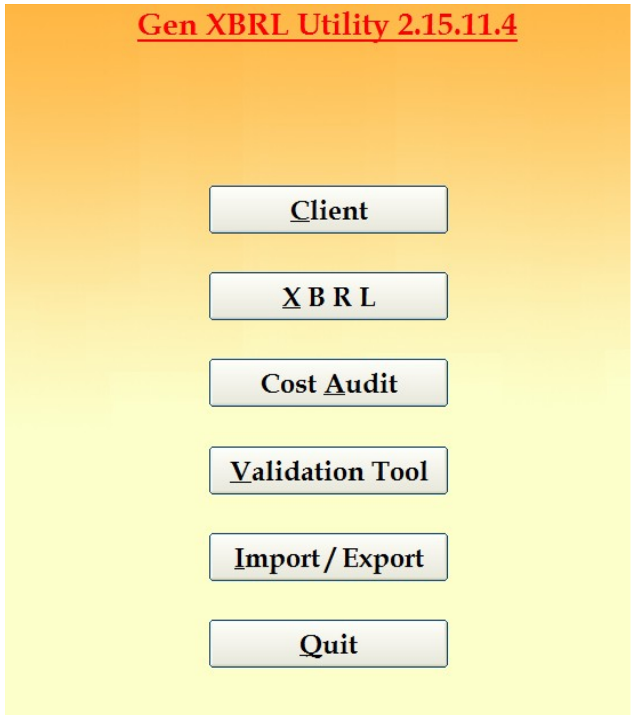
➔ Click on **Check For New Excel Template** button to check for new template online.

➔ Click on **Exit button.**

1.2 XBRL 2011-12 onwards:

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

➔ Click on **XBRL 2011-12 onwards.**

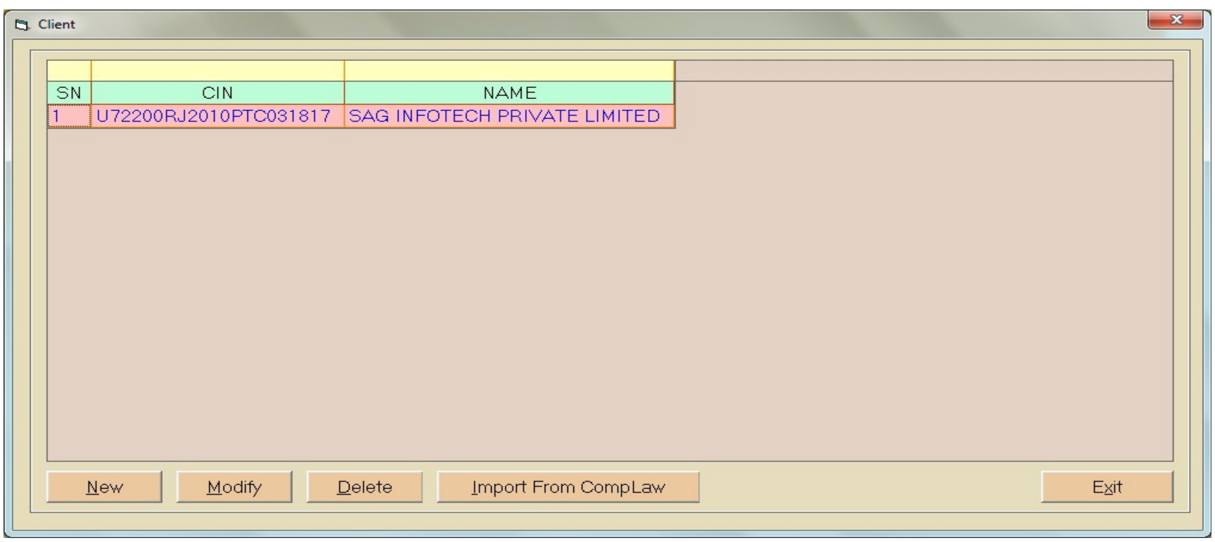


Screen: XBRL 2011-12 onwards

1.2.1 Client:

Follow simple steps to create **Client**:

- ➔ Click on client.
- ➔ Click on Client Master.



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.

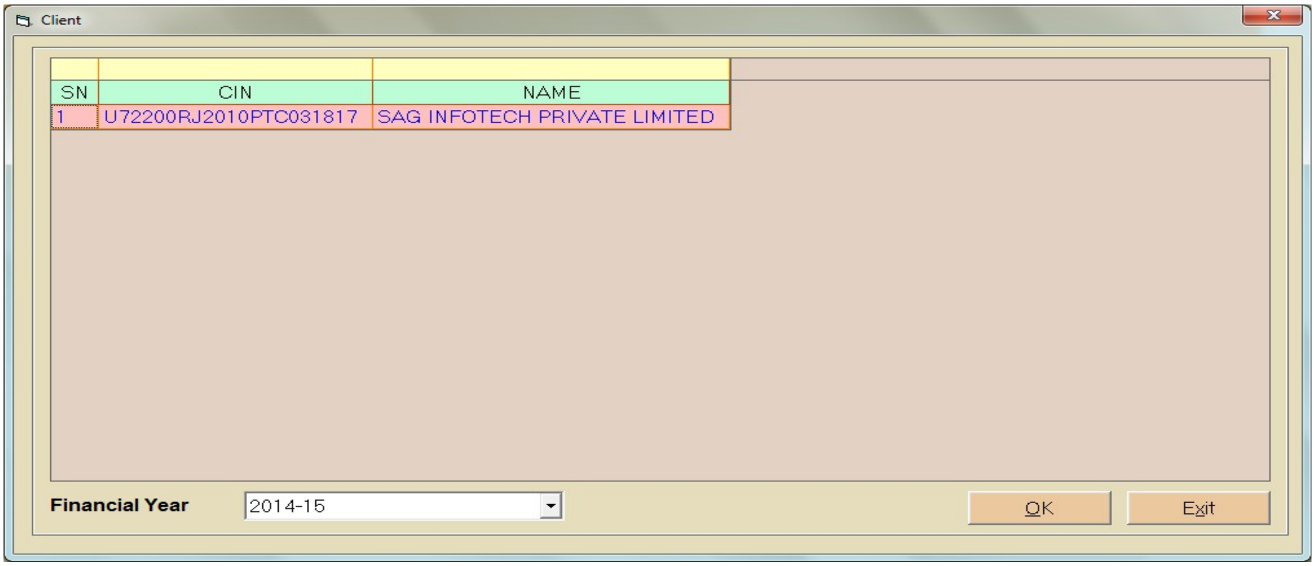
➔ Click on **Exit button** to exit page.

1.2.2 Client:

Follow simple steps to select **Client**:

➔ Click on client.

➔ Click on Select Client.



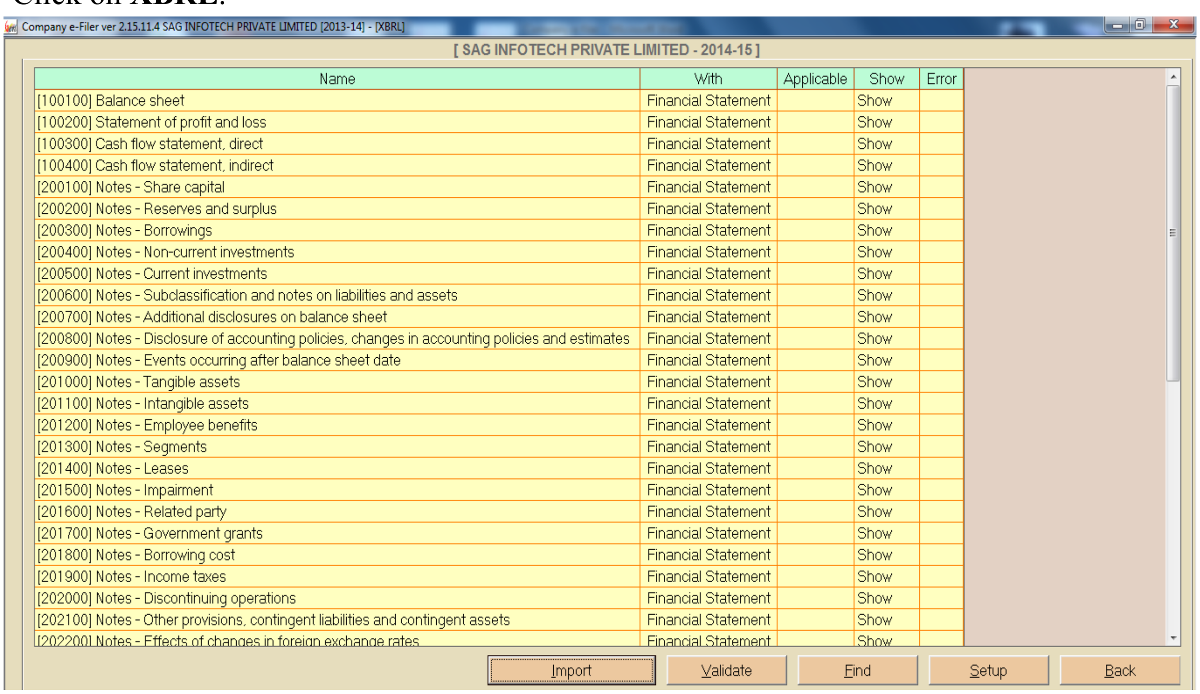
Screen: Select Client

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

1.2.3 XBRL:

Follow simple steps to **XBRL**:

➔ Click on **XBRL**.



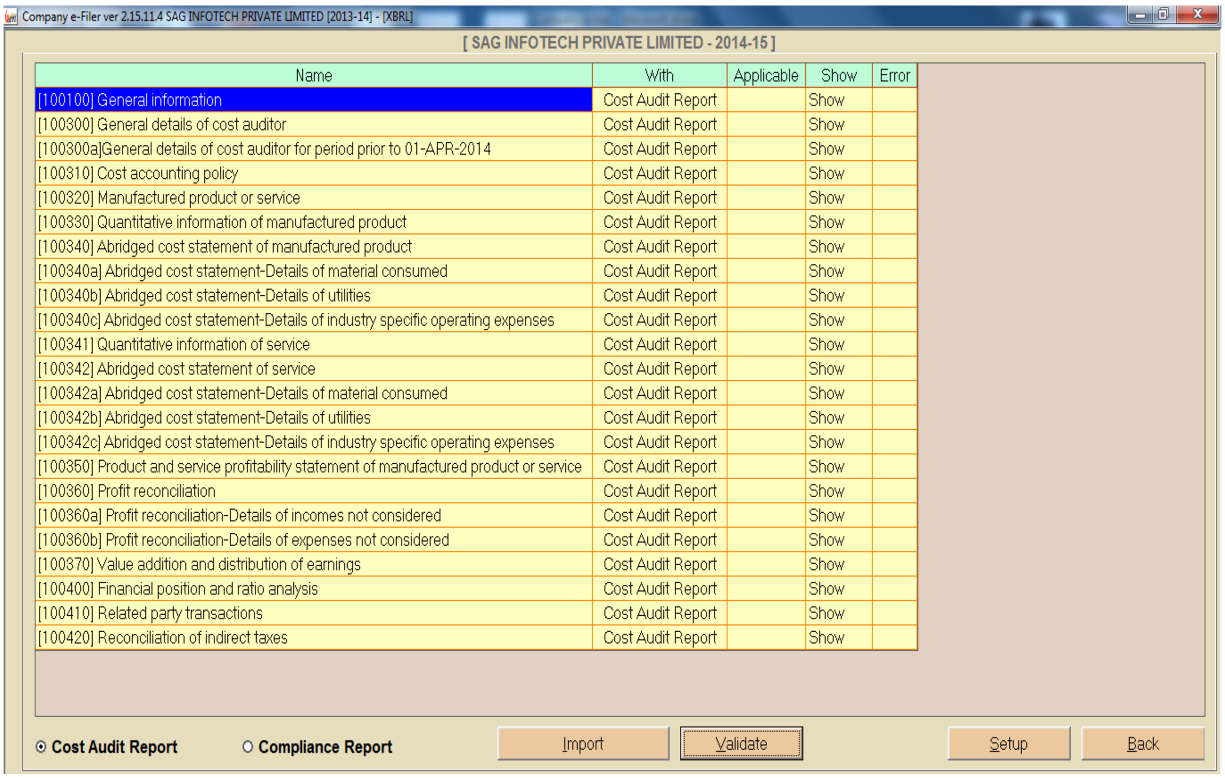
Screen: XBRL

- ➔ 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	

Screen: Cost Audit

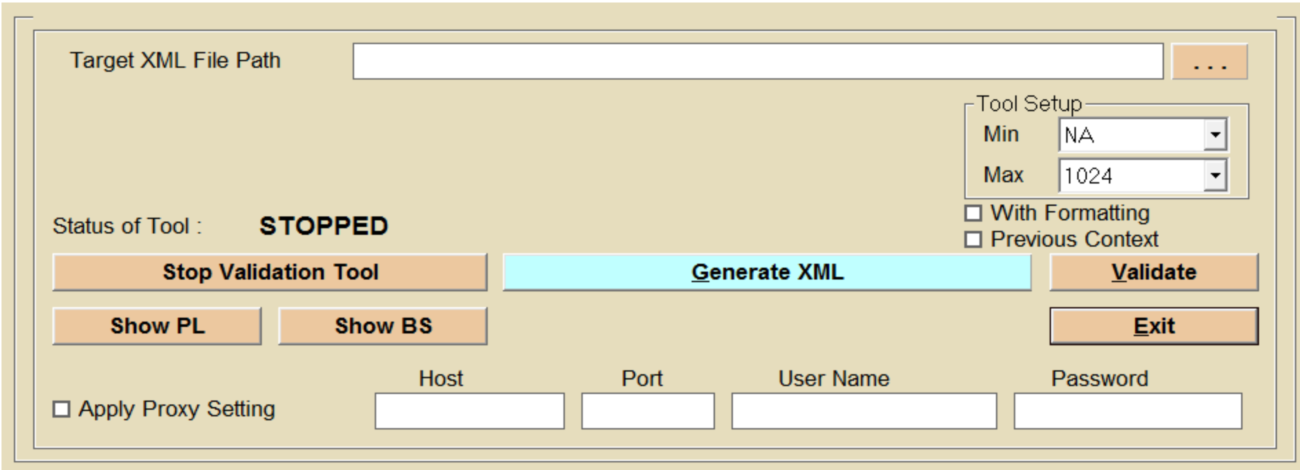
- ➔ Click on **Show** to open details of their individuals.
- ➔ Click on **Import button** to import data from previous year XML, current year XML, from XBRL utility etc.
- ➔ Click on **Validate button** to validate all the input data.
- ➔ Click on **Setup button** to setup numeric fields.
- ➔ Click 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**



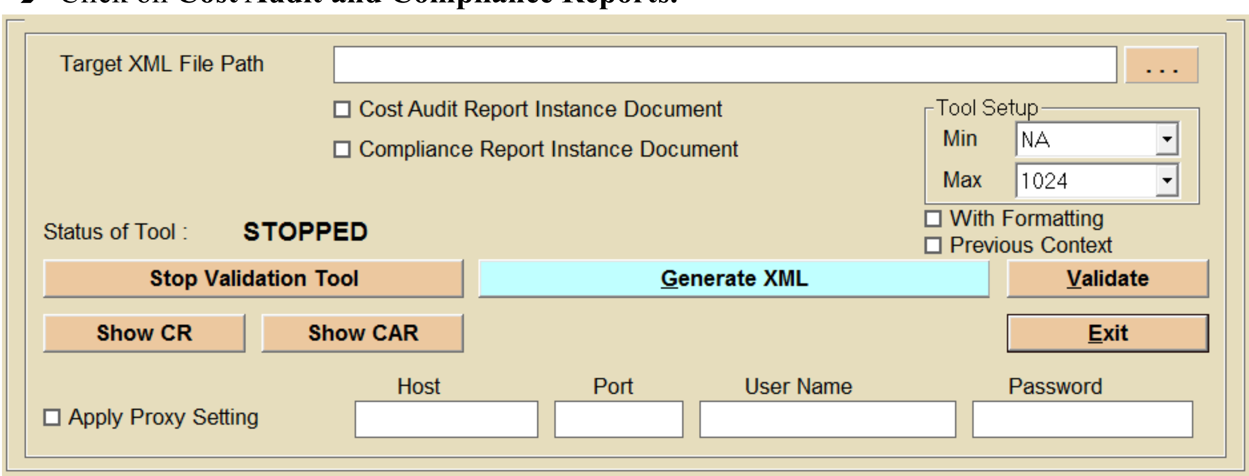
Screen: Financial Statements

- ➔ 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**:

- ➔ Click on **Validation Tool**.
- ➔ Click on **Cost Audit and Compliance Reports.**



Screen: Cost Audit and Compliance Reports

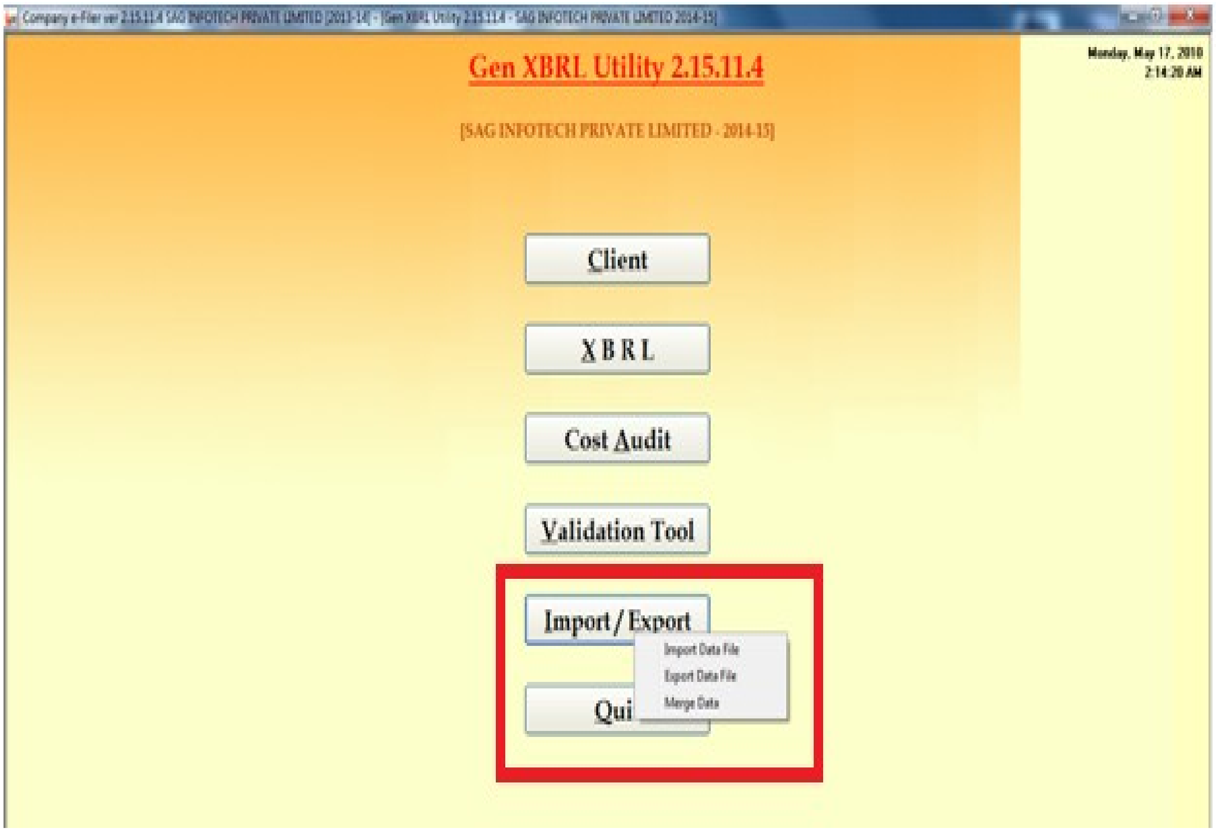
- ➔ Click on **Stop Validation Tool button** to validate.
- ➔ Click on **Generate XML button** to generate XML file.
- ➔ Click on **Validate button** to validate.
- ➔ Click on **Show CR button** to open xml file of Compliance report in pdf format.
- ➔ Click on **Show CAR button** to open xml file of 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..