



# TaxPro XBRL

Chartered Information Systems Pvt. Ltd.

**Product Features**

## Innovative and Excellent Company Index gives Big Picture on Small Screen.

A Single Screen gives you view of all Companies along with Master Data such as Corporate ID No., PAN No. Date of Incorporation, Nature of Report, Type of Balance Sheet, P & L A/c & Cash Flow Statement. Buttons given for Director Details, Products & Services, Signatories of Balance Sheet & Subsidiary Information. Toolbar for Preparing Instance Document, Applicability of Schedules and Notes, Online Update, Auto Backup & Import from Excel Template.

The screenshot displays the TaxPro XBRL Platinum Version 13.0.3 software interface. The window title is "TaxPro XBRL - Company Index". The menu bar includes: Forms, Balance Sheet, Profit And Loss, Notes Other, Cost Audit Report, Compliance Report, Tools, Template, Help.

**TPCRN : 1563691912**

[Download XBRL Latest Excel Template](#)  
[Download Cost Audit Latest Excel Template](#)

Buttons: Add New Company, Modify

**Company Index**

Company Name: TaxPro XBRL Demo Company

**Company Information**

Corporate ID No. L27109WB1968PLC | PAN AACCA2756I | Type Of Industry Commercial and Industrial

Company Name TaxPro XBRL Demo Company << Prefill

Reg. Address 1, Crooked Lane, Kolkata-700069

City KOLKATA | Pin 700069 | State WEST BENGAL

Date of Incorporation 18/11/1968 | e-Filing ID | Password

Company Type Listed | Email investor.contact@mspsteel.com

Find Information as per CIN / DIN

Buttons: Add / Save, Cancel

**Document Information for Financial Statement**

Date of board meeting when final accounts were approved(C.Y.) / / / / Period Covered 12 mnths

Register of members remained closed From / / / / To / / / / Period Covered 12 mnths

Signatory  Company Secretary  Director  Manager

Nature of report Standalone

Start Date of Reporting Period C.Y. 01/04/2012 | End Date (C.Y.) 31/03/2013

Start Date of Reporting Period P.Y. 01/04/2011 | End Date (P.Y.) 31/03/2012

Presentation Currency INR | Level of Rounding Actual

Type of cash flow statement Direct Method | SRN of form 66

Save

Buttons: Director Details, Details of Principal Product & Services, Subsidiary Information, Signatories of Balance Sheet, Exit

Auto Copy Previous Year Data from Previous F.Y.

Search By: Search Text: Find

Financial Year: 2012-2013

## Balance Sheet

Vertical Balance Sheet – Sources & application of Funds & Horizontal Balance Sheet – Total Assets & Total Liabilities which can be auto filled from schedule after completion of Data entry in rest of the schedules. Both the format provided for easy data entry as per your convenience.

TaxPro XBRL Platinum Version 13.0.3 [ License Upto F.Y. 2012-2013 ] - [[100100] Balance sheet]

Forms Balance Sheet Profit And Loss Notes Other Cost Audit Report Compliance Report Tools Template Help

Lock Cell 
  Formula/From Schedule 
  For Consolidate Report 
  Text Field 
  Text Block(Copy/Paste) 
  Numeric Field 
 A-> Schedule Link 
 << >>

**Balance Sheet : Standalone**  
**[100100] Balance sheet**

Element Name	Current Year	Previous Year
<b>Balance Sheet [Abstract]</b>		
<b>Equity And Liabilities [Abstract]</b>		
<b>Shareholders' Funds [Abstract]</b>		
Share Capital - (Mandatory)	0.00	0.00
Reserves And Surplus - (Mandatory)		
Money Received Against Share Warrants		
<b>Shareholders' Funds</b>	<b>0.00</b>	<b>0.00</b>
Share Application Money Pending Allotment - (Mandatory)		
Deferred Government Grants		
Minority Interest		
<b>Non-Current Liabilities [Abstract]</b>		
Long-Term Borrowings - (Mandatory)	0.00	0.00
Deferred Tax Liabilities (Net)		
Foreign Currency Monetary Item Translation Difference Liability Account		
Other Long-Term Liabilities - (Mandatory)	0.00	0.00
Long-Term Provisions - (Mandatory)	0.00	0.00
<b>Non-Current Liabilities - (Mandatory)</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Liabilities [Abstract]</b>		
Short-Term Borrowings - (Mandatory)	0.00	0.00
Trade Payables - (Mandatory)		

Difference

Note : Balance Sheet will be saved separately as per the Nature of Report Selected (Standalone / Consolidated) on Main Index

**Business Rule for Element**

**Element Reference as per Taxonomy**

Publisher - ICAI  
Reference Name - Accounting standard  
Paragraph - AS 21 para 25



## Income Statement

Income Statement – Main & Alternative can be auto filled from schedule after completion of Data entry in rest of the schedules. Find Business Rules and definitions for all the elements on the click of an Element.

**TaxPro XBRL Platinum Version 13.0.3 [ License Upto F.Y. 2012-2013 ] - [[100200] Statement of Profit and Loss]**

Forms Balance Sheet Profit And Loss Notes Other Cost Audit Report Compliance Report Tools Template Help

Lock Cell Formula/From Schedule For Consolidate Report Text Field Text Block(Copy/Paste) Numeric Field A-> Schedule Link

Save Preview / Print Validate Data **[100200] Statement of Profit and Loss : Standalone**

Delete Auto Fill From Schedules

Element Name	Current Year	Previous Year
<b>Statement Of Profit And Loss [Abstract]</b>		
<b>Disclosure Of Revenue From Operations [Abstract]</b>		
<b>Disclosure Of Revenue From Operations For Other Than Finance Company [Abstract]</b>		
Revenue From Sale Of Products		
Revenue From Sale Of Services		
Other Operating Revenues		
Excise Duty		
Service Tax Collected		
Other Duties Taxes Collected		
<b>Revenue From Operations Other Than Finance Company</b>	<b>0.00</b>	<b>0.00</b>
<b>Disclosure Of Revenue From Operations For Finance Company [Abstract]</b>		
Revenue From Interest		
Revenue From Other Financial Services		
<b>Revenue From Operations Finance Company</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue From Operations - (Mandatory)</b>	<b>0.00</b>	<b>0.00</b>
Other Income - (Mandatory)		
<b>Revenue - (Mandatory)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses [Abstract]</b>		
Cost Of Materials Consumed - (Mandatory)		
Purchases Of Stock-In-Trade		
Changes In Inventories Of Finished Goods, Work-In-Progress And Stock-In-Trade		
Employee Benefit Expense - (Mandatory)		

**Business Rule for Element**

**Element Reference as per Taxonomy**

