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## 0r

Feel free to call us at

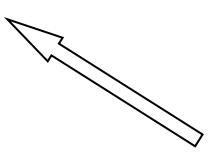
## Contact No.

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# **SENSYS INSTANT XBRL**



**Document Version 1.1** 

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1.

XBRL(eXtensible Business Reporting Language) is a language for the electronic communication of business and financial data which is revolutionising business reporting around the world. It provides major benefits in the preparation, analysis and communication of business information.

The Sensys InstantXBRL is a software designed to enable you, file your financial statements in XBRL format as per MCA(Ministry of Corporate Affairs) mandate.

The InstantXBRL software has some key features like Taxonomy Treeview for easy navigation, Detailed information about each element of Taxonomy, Facility to create Tuples(Multi Record Element) at Taxonomy tree, Import data from excel files of balance sheets and profit & loss statements, Footnotes for each element and inbuilt validation at entry level to avoid data entry mistakes.

## 2. Pre-requisites and System Requirements

The Pre-requisites for installing the Sensys Instant XBRL software is Dot Net Framework 3.5 or above.

#### System Requirements

- 1) PC with Pentium class processor
- 2) Operating System: Windows XP and above version
- 3) 500 MB Hard Disk space and above
- 4) CD-ROM Drive, VGA or higher resolution monitor.

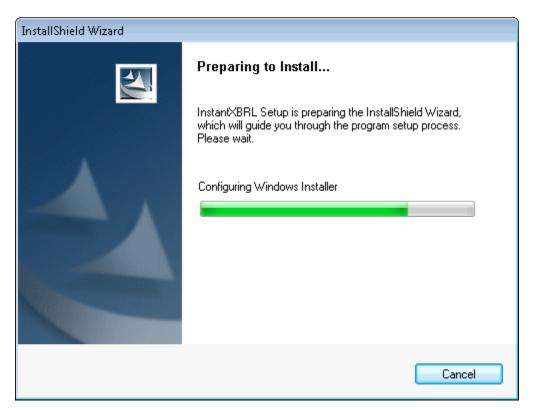
# Installation of Sensys Instant XBRL

3.

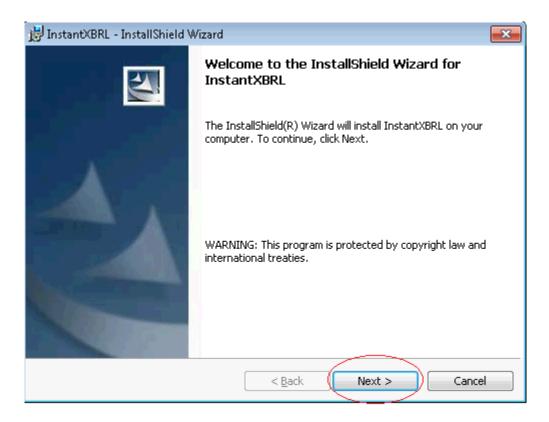
The Sensys Instant XBRL software can be installed using the below mentioned steps.

(1) Double-click the 'setup.exe' file available from the CD to install the Sensys Instant XBRL software.

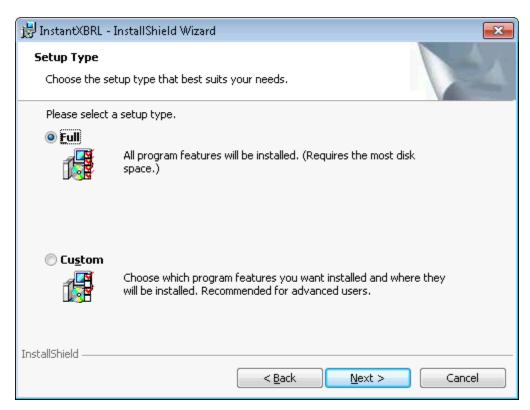
This will invoke the InstallShield Wizard as shown below.



(2) Click on the 'Next' button in the Instant XBRL – InstallShield Wizard screen as shown in the figure below.



The next screen displays to choose the setup type for the installation viz Full or Custom installation as shown below.



### (a) Full Installation:

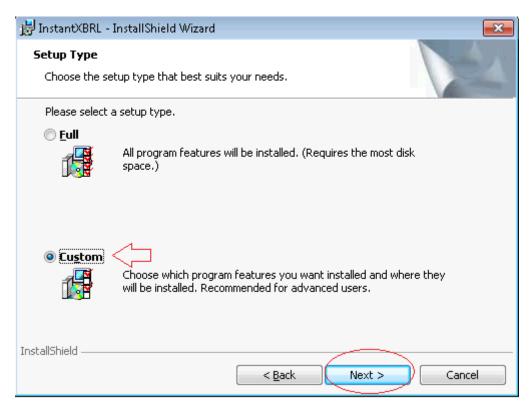
If the option 'Full' is selected, the installer will install all the program features in the location 'C:\Sensys Technologies\InstantXBRL\'.

😸 InstantXBRL - InstallShield Wizard 🛛 🛛 🔁
Setup Type Choose the setup type that best suits your needs.
Please select a setup type.
Choose which program features you want installed and where they will be installed. Recommended for advanced users.
< <u>Back</u> <u>Next</u> > Cancel
😸 InstantXBRL - InstallShield Wizard 🧮
Ready to Install the Program The wizard is ready to begin installation.
Ready to Install the Program
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full         Destination Folder:
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full         Destination Folder:         C:\Sensys Technologies\InstantXBRL\         User Information:
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full         Destination Folder:         C:\Sensys Technologies\InstantXBRL\
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full         Destination Folder:         C:\Sensys Technologies\InstantXBRL\         User Information:         Name: Intel         Company:
Ready to Install the Program         The wizard is ready to begin installation.         If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.         Current Settings:         Setup Type:         Full         Destination Folder:         C:\Sensys Technologies\InstantXBRL\         User Information:         Name: Intel

#### (b) <u>Custom Installation</u>:

If the option 'Custom' is selected, the user can select a custom location for the installation of the software.

This can be done by clicking the 'Change' button.



For eg – If you want to install the software in a custom location (eg 'E:\Demo'), then select the 'Custom' option in the setup type and click on the 'Next' button.

Click on the 'Change' button and browse through to the location 'E:\Demo' and click the 'OK' button.

At this stage, the application will be installed to the location 'E:\Demo' and not at the default location.

📸 InstantXBRL - InstallShield Wizard	<b>X</b>
<b>Custom Setup</b> Select the program features you want installed.	
Click on an icon in the list below to change how a feature is i	installed.
Custom	Feature Description
	This feature requires 29KB on your hard drive.
Install to:	
C:\Sensys Technologies\InstantXBRL\	
InstallShield	
Help Space < Back	Next > Cancel
😸 InstantXBRL - InstallShield Wizard	<b>X</b>
Change Current Destination Folder Browse to the destination folder.	
Look in:	
📄 Demo	• 🗈 💣
Eolder name:	
E:\Demo\	
InstallShield	
	OK Cancel

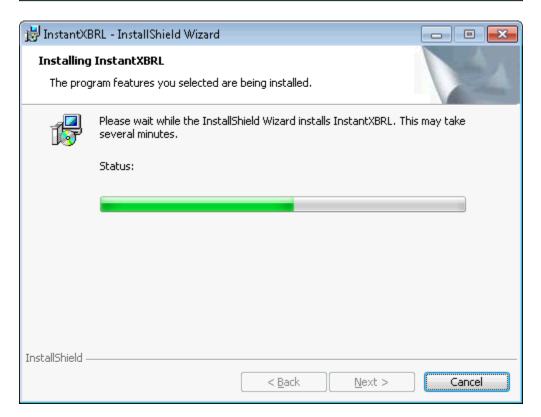
😸 InstantXBRL - InstallShield Wizard	
<b>Custom Setup</b> Select the program features you want installed.	
Click on an icon in the list below to change how a feature is in	nstalled.
Custom	Feature Description
	This feature requires 29KB on your hard drive.
Install to:	
E:\Demo\	<u>C</u> hange
Help Space < Back	Next > Cancel

To check the disk space for the custom installation of the software, click on the 'Space button.

😸 InstantXBRL - InstallShield Wizard
Ready to Install the Program
The wizard is ready to begin installation.
If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.
Current Settings:
Setup Type:
Custom
Destination Folder:
E:\Demo\
User Information:
Name: Intel
Company:
]
InstallShield
< <u>B</u> ack Install Cancel

(3) Click on the 'Install' button to continue with the Full installation of Sensys Instant XBLR software.

😸 InstantXBRL - InstallShield Wizard	×
Ready to Install the Program	
The wizard is ready to begin installation.	
If you want to review or change any of your installation settings, click Back. Click Cancel to exit the wizard.	
Current Settings:	
Setup Type:	
Full	
Destination Folder:	
C:\Sensys Technologies\InstantXBRL\	
User Information:	
Name: Intel	
Company:	
InstallShield	_
< <u>B</u> ack Install Cancel	



After the installation is complete, click on the 'Finish' button to exit the InstallShield Wizard.

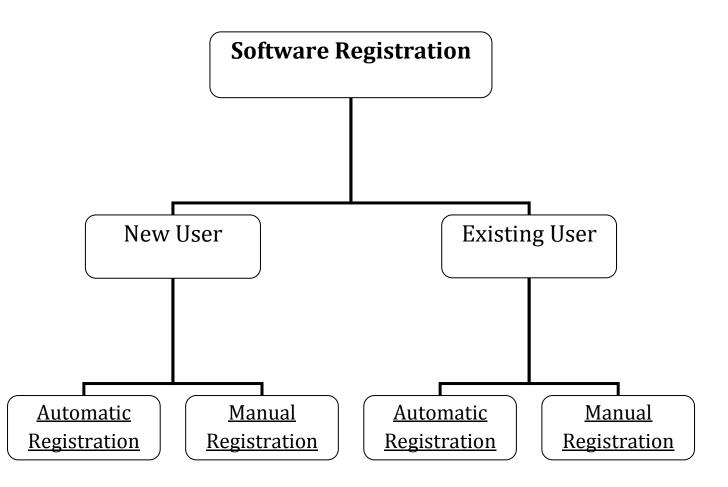
😸 InstantXBRL - InstallShield Wizard 🧮		
	InstallShield Wizard Completed	
	The InstallShield Wizard has successfully installed InstantXBRL. Click Finish to exit the wizard.	
	< Back Finish Cancel	

At this stage, the Sensys Instant XBRL software is installed at the default location – 'C:\Sensys Technologies\InstantXBRL\' and the Instant XBRL icon is created on the desktop as shown below.



# 4. Registration of Sensys Instant XBRL

Once the Sensys Instant XBRL software is installed on your computer, the Sensys InstantXBRL icon is created on the desktop. The next step is to register the InstantXBRL software.



Depending upon whether you are a New User or an Existing User, click on the respective 'Automatic' or 'Manual' block to proceed with the registration of Sensys Instant XBRL software. Double-click the Sensys InstantXBRL icon from the desktop to start the application. At this stage the following window prompts the user to register the software.

Register	_ = ×
	Before you start using InstantXbrl, you need to register at our website. This can be done either manually or automatically. Please note that automatic registration requires connection to internet. <b>Please enter your software key here</b> X
	Automatic Registration Manual Registration
TECHNOLOGIES PVT. LTd.	Continue in demo mode (17 of 20 tries left)
	Help On Registration

Specify the software key in the textbox and select the option for software registration, either Automatic or Manual.

<u>Note</u>: The software key is hidden in the screenshot since it is a confidential information.

# (1) <u>Automatic Registration</u>:

In this case, software will try to register itself automatically. For this your computer should be connected to the internet.

Enter the software key and click the option 'Automatic Registration'.

#### Automatic Registration (New User)

For a new user, specify the General Information. Select a password and click on the 'Submit' button to complete the Auto Registration as shown in the figure below.

Auto Registration _ = = ×				
		🖲 Ne	ew User i Existing User	
- General Information-				
Company Name :				
Contact Person :				
Address :				
City :		State :		
Pincode		STD Code :		
Phone 1:		Phone 2 :		
Mobile :		Fax:		
Email :				
Purchased From :		Installed By :		
– Login Details				
User Name :	IX			
Password :				
Confirm password :				
			Submit Cancel	

On clicking the 'Submit' button, the Automatic Registration is complete and the user is ready to work with the software.

#### Automatic Registration (Existing User)

For an existing user, specify the Username(Software Key) along with the password. Next click on the 'Submit' button to complete the Automatic Registration as shown in the figure below.

Auto Registration		_ = ×
– Login Details	🔿 New User	Existing User
User Name :	DX	
Password :		
Confirm password :		
	Sub	mit Cancel

# (2) Manual Registration:

If you do not have internet connection on your machine due to some reason, you can register the software manually.

Enter the software key and click the option 'Manual Registration'.

At this stage, the software generates a machine generated code and prompts for an unlock code.

Click the link 'Visit Website' to get the unlock code as shown below.



On clicking the link 'Visit Website', the application take you to the homepage of our website (<u>http://www.sensysindia.com</u>).

Click on the link 'Software Registration' as shown below.



Next, the following page opens to select new or existing user.

This site is best viewed in internet explorer 5.5 and above.		
Welcome To Sensys		
Existing User	New User	

<u>Manual Registration (New User)</u> For a new user, enter the software key & click on the 'Submit' button.

Please Enter the 8 character's software key that you received with your CD		
Enter Software key	×	
	Submit	

Next, specify the personal information. Select a password and click on the 'Submit' button as shown in the figure below.

Please fill in your person	al details
Company Name*	
Contact person 1 *	
Contact person 2	
Address 1 *	
Address 2	
Address 3	
Address 4	
Address 5	
City *	
State *	
Pin code *	
Country *	

STD code	
Phone 1 *	
Phone 2	
Phone 3	
Mobile	
Fax	

E-mail 1 *						
E-mail 2						
Website						
Purchased From ?						
Installation Done B	y ?					
						-
Account details						
Account details						
Username	IX					
Password					(min 6 characters)	
Confirm						
Block						
		_	Submit	)	]	

On clicking the 'Submit' button, the website logs into the registration system as shown in the figure below.

At this stage, click on the link 'Registration Number' available at the left panel of the window.



Enter the machine code generated after clicking the 'Manual Registration' button earlier in the Product code field.

Next, click the 'Submit' button as shown in the figure below.

SENSY TECHNOLOGIES PU THE WAY YOU NE	r. Lrd.	elcome to Or	iline Reg	jistration Sy	rstem
		Home	Back	Logout	
Console	🗌 Deregister co	de			
Registration Number Edit Profile	Choose Product			-	
Change My Password Registration History	Software Key	IXele <sup>men</sup>			
Download Updates	Product Code (	4809-2217-8132			
Help Desk	Contact Person	Mr Nitin			
Logout	Remarks				
		Submit	$\supset$		

On clicking the submit button, the website generates a Registration Number (or unlock code) for manual registration.

Now come back to InstantXBRL manual registration window. Enter the Registration number(or unlock code) generated from the website above and click on the 'Register' button to complete the manual registration as shown in the figure below.



At this stage, the manual registration is successfully completed.

**Manual Registration (Existing User)** For an existing user, enter the username(software key) along with the password and click the 'Login' button.

This site is best viewed in internet explorer 5.5 and above.
Welcome To Sensys
Existing User New User
Username (Software-key)
Password
Login Reset
Forgot Password?

On clicking the 'Login' button, the website logs into the registration system as shown in the figure below.

At this stage, click on the link 'Registration Number' available at the left panel of the window as shown in the figure below.



Enter the machine code generated after clicking the 'Manual Registration' button earlier in the Product code field.

Next, click the 'Submit' button as shown in the figure below.

THE WAY YOU NE	T. Līd.	elcome to Or	nline Reg	jistration Sy	/stem
		Home	Back	Logout	
Console	🗖 Deregister cod	te			
Registration Number Edit Profile	Choose Product	Select Software		-	
Change My Password	Software Key	IX			
Registration History Download Updates	Product Code (	4809-2217-8132)			
Help Desk	Contact Person	Mr Nitin			
Logout	Remarks				
		Submit			

On clicking the submit button, the website generates a Registration Number (or unlock code) for manual registration.

Now come back to InstantXBRL manual registration window. Enter the Registration Number(or unlock code) generated from the website above and click on the 'Register' button to complete the manual registration as shown in the figure below.

Manua	al Registration _ 🗖	Х
	This code is your machine generated code which you have to enter while registering at ourwebsite.	
	4809-2217-8132	
reg	Please enter the unlock code you received after gistering from our website and press Register butt:	on
$ rac{}{}$	1527-8175-3138-483	
-	Register Visit We	bsite

On clicking the 'Register' button, the manual registration is successfully completed and the software is ready to use.

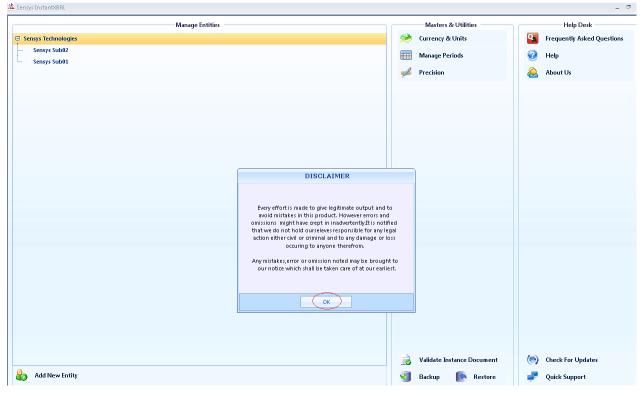
## Working with Sensys Instant XBRL

5.

Double-click the Sensys InstantXBRL icon from the desktop to run the software as shown in the figure below.

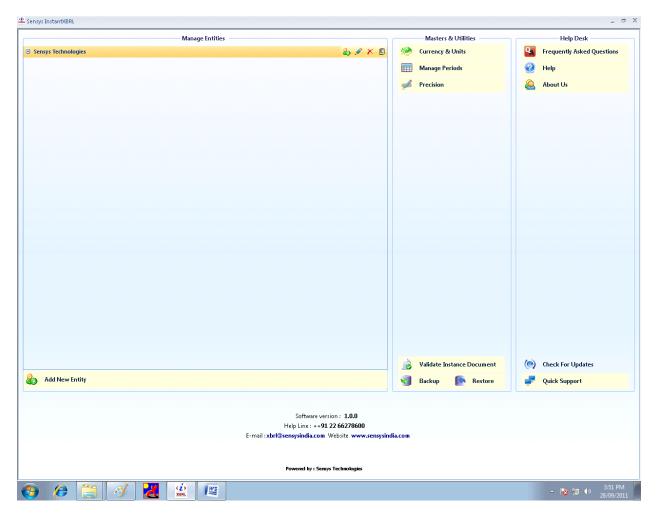


At this stage, the Sensys Instant XBRL application starts up with a disclaimer message. Click the 'OK' button as shown below.



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After clicking the 'OK' button, the Sensys Instant XBRL application is seen with options like Manage Entities, Masters & Utilities and Help.



# Add New Entity

Please follow the below steps to add a new entity in Sensys InstantXBRL application.

(1) In the InstantXBRL application, click on the option 'Add New Entity' as shown with an arrow mark in the figure below.

add New Entity
la Add New Entity

At this stage, the application opens a new window to add an entity.

(2) Specify the entity information such as CIN number, Company name, PAN number, Type of Industry and Address in the fields.

Click the 'Pre-Fill' button to load the company name and address values directly.

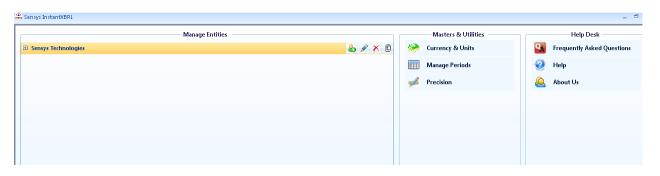
Specify the Document Information such as Reporting Agency, Default Currency and Precision.

# The Schema Location is by default provided by MCA, do not change the default value of Schema Location.

Click the 'OK' button to add a new entity as shown below.

A	dd Entity Details			-		X
	Entity Information					
	CIN Number	8878	Pre-Fi	11		
	Company Name	Sensys Technologies				
	PAN Number	AFFGT0323				
	Type Of Industry	Commercial and Industrial				
	Address				*	
	Document Information					
	Reporting Agency	http://www.mca.gov.in/@N		-		
	Default Currency	Euro Member Countries 🔹				
	Default Precision	Actual 🔹	?			
	Schema Location	C:\Sensys Technologies\InstantXBRL\Schema \McaSchema\Taxonomy\ci\in-gaap-ci-2011-0 31.xsd		Bro	owse	
			Ć	ок	Clos	e

Once the new Entity is added, it can be seen in XBRL software.



#### **Options with Entity**

(I) To <u>Add a Child Entity</u>, click the first icon from left.

(II) To <u>Edit an Entity</u>, click the second icon from left.

(III) To <u>Delete an Entity</u>, click the third icon from left.

(IV) To <u>Manage Instance Documents</u> for an Entity, click the fourth icon from left.

Sensys InstantXBRL						
	Manage Entities			Masters & Utilities		Help Desk
Sensys Technologies		& 💉 🗉		Currency & Units	9	Frequently Asked Questions
		ΔΔΔΔ		Manage Periods	0	Help
			-	Precision	2	About Us

# (I) Edit Entity

Please follow the below steps to edit an existing entity in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the entity to be edited and click on the 'Edit' option.

At this stage, the edit entity details window opens up to edit the selected record as shown in the figure below.

(2) Make the necessary changes and click on the 'OK' button to save the record in InstantXBRL software as shown in the figure below.

<u>Note</u>: Do not change the Schema Location of the Entity Details since it is a default value provided by MCA.

Edit Entity Details		_ = ×
- Entity Information		
Subsidiary Of	None 🔽	
CIN Number	88494	Pre-Fill
Company Name	Sensys Technologies	
PAN Number	AFF80238D	
Type Of Industry	Commercial and Industrial	
Address		•
Document Information		
Reporting Agency	http://www.mca.gov.in/@N	<b>*</b>
Default Currency	Indian Rupee 💌	
Default Precision	Billion	?
Schema Location	C:\Sensys Technologies\InstantXBRL\Schema \McaSchema\Taxonomy\ci\in-gaap-ci-2011-0 31.xsd	
		OK Close

## (II) <u>Delete Entity</u>

Please follow the below steps to delete an existing entity in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the entity to be deleted and click on the 'Delete' option.

(2) On clicking the 'Delete' option, the application will ask for the confirmation of the deletion of the record as shown below.

Click the 'Yes' button to delete the record from the application.

iensys InstantXBRL					- 6
	Manage Entities		Masters & Utilities		Help Desk
Sensys Technologies		-	Currency & Units	9	Frequently Asked Questions
InstantXBRL	23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Manage Periods	0	Help
Do you wish to delete this Entity?		-	Precision	<u>ه</u>	About Us
Yes No					

# (III) Add Child Entity

Please follow the below steps to add a child entity in an existing entity in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Entity for which you need to add a Child Entity and click the option 'Add Child Entity'.

Specify the Entity Information and Document Information for the child entity and click on the OK button.

<u>Note:</u> Do not change the Schema Location of the Entity Details since it is a default value provided by MCA.

Please refer the below screenshot for adding a child entity into a parent entity.

Entity Information	
Subsidiary Of	Sensys Technologies 🔹
CIN Number	8876 Pre-Fill
Company Name	Sensys Sub03
PAN Number	AGGH09384
Type Of Industry	Commercial and Industrial
Address	
Document Information	
Reporting Agency	http://www.mca.gov.in/CIN
Default Currency	Euro Member Countries 🔹
Default Precision	Actual 🔹 ?
Schema Location	C:\Sensys Technologies\InstantXBRL\Schema \McaSchema\Taxonomy\ci\in-gaap-ci-2011-03- 31.xsd

(2) After clicking the 'OK' button, the child entity is saved in the InstantXBLR application as shown in the figure below.

🔅 Sensys InstantXBRL		_ 0
Manage Entities	Masters & Utilities	Help Desk
🖻 Sensys Technologies 🕹 🖉 🗙	🗉 🔅 Currency & Units	Frequently Asked Questions
- Sensys Sub02	Manage Periods	🥝 Help
L Sensys Sub01	🚀 Precision	🙆 About Us

## (IV) Manage Instance Documents

#### (a) Add Instance Document

Please follow the below steps to manage instance documents in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Entity with which you need to manage instance documents and click the icon 'Manage Instance Documents'. Click the 'Add' button as shown below.

Sensys Technologies Pvt. Ltd. : Instance Documents 🗖 🤉				
Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 2245	http://www.mca.gov.in	Indian Rupee	Thousand	Standalone
FY[2010-2011] 2246	http://www.mca.gov.in	Indian Rupee	Hundred	Consolidated
Import From Excel Template	<u>A</u> dd <u>E</u> d	it <u>D</u> elete	<u>C</u> lose <u>Fi</u> r	nancial Information

(2) Next, specify the Entity information and choose the financial Periods along with the Document information.

Do not change the value of Schema Location since it is provided by MCA (Ministry of Corporate Affairs).

Next, click on the 'Save' button to add the Instance Document as shown in the figure below.

Sensys Technologies : Docum	ent Details _ 🗖 🗙		
Entity Name	Sensys Technologies		
Instance Name	FY[2010-2011] 88495		
Reporting Agency	http://www.mca.gov.in/@N		
Default Currency	Indian Rupee 🔹		
Default Precision	Actual 🔹		
Schema Location	E:\Nitin Aug 05 2011\Sensys Instant XBRL\Taxonomy- 27August 27 Sept2011\ci\in-gaap-ci-2011-03-31.xsd		
Default Location to save instance documents	C\SensysXBRL\Sensys Technologies\FY 2010-2011		
Choose Default Periods			
Activated	Periods		
01/04/200	)9 - 31/03/2010		
01/04/201	- 31/03/2011		
Document Information			
For Financial Year	01/04/2009 - To 31/03/2010 -		
Nature Of Report	Standalone		
Level Of Rounding	Actual		
Type Of Balance Sheet	Sources and Application of Funds [Vertica 🔹		
Type Of P & L Statement	Main		
Type Of Cash Flow Statem	ent Direct Method 🔹		
	Save Cancel		

On clicking the 'Save' button, the instance document is added in the InstantXBRL software.

#### (b) Edit Instance Document

Please follow the below steps to edit an instance document in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Entity for which you need to edit instance document and click the icon 'Manage Instance Documents'. Next, click the 'Edit' button as shown below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 2245	http://www.mca.gov.in	Indian Rupee	Thousand	Standalone
FY[2010-2011] 2246	http://www.mca.gov.in		Hundred	Consolidated

On clicking the 'Edit' button, the following window opens up to edit the instance document.

Make the necessary changes in the 'Edit' window and click on the 'Save' button to save the changes as shown in the figure below.

Do not change the value of Schema Location since it is provided by MCA (Ministry of Corporate Affairs).

iensys Technologies : Document Details 🔤 🗖			_ = X		
Entity Name		Sensys Technologies			
Instance Name		FY[2010-2011] 88495			
Reporting Agen	icy	http://www.mca.gov.in/CIN			
Default Currency		Indian Rupee 🔹			
Default Precision		Actual 🔹			
Schema Locatio	n	E:\Nitin Aug 05 2011\Sensys Instant XBRL\Taxonomy- 27August 27 Sept2011\ci\in-gaap-ci-2011-03-31.xsd	Browse		
Default Location instance docum		C\SensysXBRL\Sensys Technologies\FY 2010-2011	Browse		
Choose Default	Periods				
Activated		Periods			
	01/04/2000				
		- 31/03/2010			
	01/04/2010-	31/03/2011			
– Document Infor	mation				
For Financial Ye	ar	01/04/2009 - To 31/03/2010 -			
Nature Of Repo	rt	Standalone 🔹			
Level Of Rounding		Actual			
Type Of Balance	-	Sources and Application of Funds [Vertica 🝷			
Type Of P & L Statement		Main 🔹			
Type Of Cash Flo	ow Statement	Direct Method 🔹			
		<u>S</u> av	e <u>C</u> ancel		

On clicking the 'Save' button, the changes are saved in the document.

#### (c) Delete Instance Document

Please follow the below steps to delete an instance document in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Entity for which you need to delete instance document and click the icon 'Manage Instance Documents'. Next, click the 'Delete' button as shown below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 2245	http://www.mca.gov.in	Indian Rupee	Thousand	Standalone
FY[2010-2011] 2246	http://www.mca.gov.in	Indian Rupee	Hundred	Consolidated

(2) At this stage, the application asks for the confirmation of the deletion of the record. Click on the 'Yes' button to delete the document instance from the application as shown below.

Sensys Technologies Pvt. Ltd. : Instanc	ensys Technologies Pvt. Ltd. : Instance Documents 📃 🗖 🗙					
Instance Document Name		Reporting To	Default Currency	Default Precision	Nature Of Report	
FY[2010-2011] 2245		http://www.mca.gov.in	Indian Rupee	Thousand	Standalone	
FY[2010-2011] 2246		http://www.mca.gov.in	Indian Rupee	Hundred	Consolidated	
	Insta	ntXBRL		83		
	(	i Do you wish to d	elete this record?			
		Yes	No			
Import From Excel Template		<u>A</u> dd <u>E</u> d	it <u>D</u> elete	<u>C</u> lose <u>F</u> ir	nancial Information	

## (d) Financial Information

Please follow the below steps to view the Financial Information of the instance document in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Entity for which you wish to view the Financial Information and click the available icon 'Manage Instance Documents'.

(2) At this stage, the Instance Document window is displayed. Click the button 'Financial Information' available in this window as shown in the figure below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
Y[2010-2011] 2245	http://www.mca.gov.in	Indian Rupee	Thousand	Standalone
Y[2010-2011] 2246	http://www.mca.gov.in	Indian Rupee	Hundred	Consolidated

Next, the application displays the financial information with the Taxonomy list on the left side of the selected Instance Document in XBRL format as shown below.

On the right-side, the data entry for the taxonomy element is done.

# The Taxonomy list is provided by MCA (Ministry of Corporate Affairs).

xonomy List ,	Financial Ir	nformation Excel Tagging	
Find -	•	Display Name	01-04-2010 To 31-03 01-04-2009 To 31-03
- 古 [100010] Total Assets and Liabilties			05042010 10 55054 05042003 10 55054.
— 丙 [100100] Schedule - Share capital		] Schedule - Reserves and Surplus	
8- 古 [100200] Schedule - Reserves and Surplus	- 🖻 Res	erves surplus [abstract]	
古 [100210] Schedule - Reserves and Surplus [Summa	🕀	Capital reserve consolidation [abstract]	
古 [100300] Schedule - Secured debt	+	Capital reserve [abstract]	
一五 [100400] Schedule - Unsecured debt 一五 [100600] Schedule - Fixed assets	🛨	Employee stock option reserve [abstract]	
一五 [100610] Schedule - Fixed assets, net-gross classifi	+	Subsidy incentive reserve [abstract]	
一五 [100700] Schedule - Investments		Restructuring reserve [abstract]	
一五 [100800] Schedule - Sundry debtors		Amalgamation reserve (abstract)	
一天 [100900] Schedule - Cash and bank balances			
古 [101000] Schedule - Inventories		Bond redemption reserve [abstract]	
古 [101100] Schedule - Other current assets		Capital redemption reserve [abstract]	
— 五 [101200] Schedule - Loans and advances	🕀	Debenture redemption reserve [abstract]	
古 [101300] Schedule - Current liabilities	· 🕀	Sinking fund reserve [abstract]	
)- 古 [101400] Schedule - Provisions	🕀	Securities premium [abstract]	
- 五 [101500] Schedule - Miscellaneous Expenditure No	+	Revaluation reserve [abstract]	
ー石 [101600] Additional Details - Balance Sheet ー石 [200010] Income Statement [Alternative]		Foreign exchange earnings reserve [abstract]	
ーム [200010] Income Statement [Alternative] 一石 [200100] Schedule - Income		Foreign currency translation reserve [abstract]	
一舌 [200200] Schedule - Expenditure			
一五 [200300] Additional Details - Income Statement		Contingency reserve [abstract]	
一古 [300000] Statement of Cash Flow, Indirect Method		Special reserve [abstract]	
ト天 [400100] Notes - Accounting policies and basis of		Hedging reserve (abstract)	
8- 古 [400200] Notes - Changes in Accounting Policies a	🕀	General reserve [abstract]	
8- 芾 [400300] Notes - Events Occuring After Balance Sh ,	🕀	Profit loss account (abstract)	
	🕀	Other reserves [abstract]	
		Share reserves joint ventures	
Taxonomy Element Foot Notes Master		Reserves surplus	
🗆 Taxonomy Details 🔷		Other details regarding reserves and surplus	
Abstract true		our cracator regarangresence and support	
Balance			
DataType			
DisplayName [100200] Schedule - Reserves ElementID ScheduleReservesAndSurplus			
ElementName			
ElemType Role			
Nillable false			
ParentTuple			
PeriodType +			
*			
<b>v</b>		🔚 Save Data 🛛 🔂 Validate Data 👻 📑	🖉 Create Instance Document 👻 💢 MCA Validation 🚺 Close

## **Information about Taxonomy Element**

In the instance document, the taxonomy element is represented by various icons to describe itself.

The icon  $\dashv$  indicates that the element is an abstract element in the instance document as shown in the figure below.



# The icon $\clubsuit$ indicates that the element is for data entry. In other words, you can enter data in this element as shown below.

Faxonomy List		Fi	inancial Information	Excel Tagging	
		M	*	Display Name 01-04-2010 To 31-03	01-04-2009 To 31-03
田田 石 Capital work-in progress, net [abstract]		0	[100700] Schedule	- Investments	
图一开 [100610] Schedule - Fixed assets, net-gross classification		L	🖂 Investments, r	net (abstract)	
戶一天 [100700] Schedule - Investments			- 🗄 Current ar	nd long-term investments [abstract]	
日一石 Investments, net [abstract]			Investmen	t property	
④ 石 Current and long-term investments [abstra				tassociates	
Investment property     Investment associates	•			t joint ventures	1
Investment associates     A Investment joint ventures				tsubsidiaries	
<ul> <li>Investment subsidiaries</li> </ul>				ts in capital partnership firms	
—					
Unutilised money investments				I money investments	
Share investments joint ventures			Share inve	stments joint ventures	
<ul> <li>Provision long-term investments</li> </ul>			Provision	long-term investments	
<ul> <li>Provision current investments</li> </ul>			- Provision	current investments	
→ ∑ Investments, net			Investmen	te net	
<ul> <li>Other details regarding investments</li> </ul>					
白 石 [100800] Schedule - Sundry debtors			- Other deta	ails regarding investments	

# The icon $\Sigma$ indicates that the element is a sum (total) of all the elements in the instance document as shown below.

画 古 Government securities local authorit	+	Long-term investments	
电一天 Debt securities long-term [abstract]		🖻 Current investments [abstract]	
•— 五 Equity securities long-term [abstract]		- 🖃 Government securities local authorities current [abstract]	
●一石 Preference securities long-term [abs			
⊕ 五 Mutual funds long-term [abstract]		Government securities local authorities current unquoted [abstract]	
● 五 Other investments long-term [abstr		Government securities local authorities current unquoted [abstract]	
Σ Long-term investments		Government securities local authorities current unquoted trade	1200
白一天 Current investments [abstract]		Government securities local authorities current unquoted non-trade	

The blue colour icon indicates that the element is empty and the maroon colour icon  $\Sigma$  indicates that the element has data.

The icon  $\overset{[]}{\frown}$  indicates that the element has a hyperlink as below.

古 [100400] Schedule - Unsecured debt	Net block [abstract]	
古 [100600] Schedule - Fixed assets	Gross block, at beginning of period	
戶 五 Summary of assets [abstract]	- Additions to, grossblock during period	
□ 古 Net block [abstract]		
Gross block, at beginning of period		
🛛 🛃 Additions to, gross block during period	Gross block, at end of period	2784
🖉 🖉 Deductions in, gross block during period	<ul> <li>         —</li></ul>	
- 🖓 Gross block, at end of period	Net block, at beginning of period	
●一五 Accumulated depreciation, amortizatio → Net block, at beginning of period	Net block, at end of period	2784
$\Sigma$ Net block, at beginning of period	Other details regarding fixed assets	
Other details regarding fixed assets	🖂 Classes of assets [abstract]	
画一开 Classes of assets [abstract]	- 🗈 Tangible assets, net [abstract]	
🖮 🎞 Canital work-in progress net [abstract]		

### **Financial Data Entry**

To enter the financial data in the Instance Document, select the taxonomy element head on the left hand side where you wish to enter the data amount.

The data entry can be done on the right hand side of the application as shown in the figure below.

Select the taxonomy element on the right hand side for which you need to enter the data amount.

axonomy List		* /F	inanci	al Information Excel Tagging		
	🝸 Find	-	++		01 04 2010 7- 21 02	01 04 2000 T- 21 02
[100010] Total Assets and	Liabilties			Display Name	01-04-2010 To 31-03	. 01-04-2009 16 31-03.
[100100] Schedule - Share	capital	• E	0 [100	610] Schedule - Fixed assets, net-gross classification		
[100200] Schedule - Reserv	ves and Surplus		···· 🖻	Vet block [abstract]		
	ves and Surplus [Summary]		-	Tangible assets, net [abstract]		
[100300] Schedule - Secur			L	Intangible assets, net (abstract)		
[100400] Schedule - Unsec				Assets financial lease, net		
[100600] Schedule - Fixed						
	assets, net-gross classification		1	Net block		
[100700] Schedule - Invest			···· 🖻	Accumulated depreciation, amortization and impairment (abstract)		
[100800] Schedule - Sundr			-	Accumulated depreciation amortisation [abstract]		
- 丙 Sundry debtors [abstra [100900] Schedule - Cash			-	Accumulated impairmer Accumulated depreciation, amortization and impairment [abstract]		
「IOOSOO] Schedule - Cash 一石 Cash bank balance [ab			L	Accumulated depreciation amortisation impairment		
[101000] Schedule - Inven			🖃	Gross block [abstract]		
- 丙 Inventories [abstract]				Tangible assets, gross [abstract]		
[101100] Schedule - Other	current assets					
[101200] Schedule - Loans				🖂 Land and land improvements, gross [abstract]		
[101300] Schedule - Curre	nt liabilities			- 🗃 Land, gross [abstract]		
- 古 Current liabilities [abs	:ract]			Land improvements, gross		
[101400] Schedule - Provis	ions			Land and land improvements, gross		
[101500] Schedule - Misc	ellaneous Expenditure Not Wr			🖦 🗄 Building and building improvements, gross [abstract]		
[101600] Additional Detail	s - Balance Sheet	1		Plant machinery, gross		
[200010] Income Statemer				🗄 Equipments, gross [abstract]		
[200100] Schedule - Incon						
[200200] Schedule - Expen				Furniture fixtures, gross		
[200300] Additional Detail	s - Income Statement	-		🕑 Vehicles, gross [abstract]		
	•			🗄 Leasehold properties, gross [abstract]		
Taxonomy Element Foot	Notes Master			Livestock, gross		
	NOTES MIRSTEL			Bridges roads ports culverts, gross		
🖃 Taxono my Details	-			Railway sidings, gross		
Abstract	true					
Balance						
DataType DisplayName	[100610] Schedule - Fixed ass =			Plantations, gross		
ElementID	ScheduleFixedAssetsNetGros			Mines quarries, gross		
ElementName				····· Otherfixed assets, gross		
ElemType	Role			Tangible assets, gross		
Nillable	false		-	Intangible assets, gross [abstract]		
ParentTuple			_	Assets financial lease, gross		
PeriodType	•		L	Gross block		
				Additions to gross block during period [abstract]		
			1	Audions to gross brock during period (abstract)		
	-			Save Data 📄 🔂 Validate Data 👻 🍞 Create Insta	nce Document + 💥 MCA	Validation
			_		/*	

Next, enter the data amount at the desired taxonomy element and click on the 'Save' button as shown in the figure below.

😟 市 [100400] Schedule - l	Unsecured debt				
😟 – 五 [100600] Schedule - F	Fixed assets	-	Assets financial lease, net		
🖻 开 [100610] Schedule -	Fixed assets, net-gross classifi	L	Net block		
훂 王 [100700] Schedule - I	investments	- 🖯 /	Accumulated depreciation, amortization and impairment [abstract]		
😑 开 [100800] Schedule - S			Accumulated depreciation amortisation [abstract]		
😟 📇 Sundry debtors [:			Accumulated impairment [abstract]		=
中 开 [100900] Schedule - (			Accumulated depreciation amortisation impairment		
😟 - 🏋 Cash bank balan					
回 卉 [101000] Schedule - I		1 1	Sross block (abstract)		
😟 🖂 Inventories [absti		-6	Tangible assets, gross [abstract]		
● 五 [101100] Schedule - 0			- 🖻 Land and land improvements, gross [abstract]		
田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田田			- 🗄 Land, gross [abstract]		
Ё… 五 [101300] Schedule - ( 通… 五 Current liabilities			- Land improvements, gross	2784.00	
● 古 [101400] Schedule - F			Land and land improvements, gross	2784	
	Miscellaneous Expenditure No			2704	
● 円 [101600] Additional [			<ul> <li>Building and building improvements, gross [abstract]</li> </ul>		
●一天 [200010] Income Stat			Plant machinery, gross		
			🗄 Equipments, gross [abstract]		
			Furniture fixtures, gross		
e			- 🗷 Vehicles, gross [abstract]		
•	•				
			Livestock, gross		
Taxonomy Element Foot	t Notes Master		Bridges roads ports culverts, gross		
🖂 Taxonomy Details	*				
Abstract	true				
Balance			Books periodicals, gross		
DataType			Plantations, gross		
DisplayName	[100610] Schedule - Fixed ass		Mines quarries, gross		
ElementID ElementName	ScheduleFixedAssetsNetGros		Otherfixed assets, gross		
ElemType	Role		Tangible assets, gross	2784	
Nillable	false		Intangible assets, gross [abstract]		
ParentTuple					
PeriodType	•		Assets financial lease, gross		
		-	Gross block	2784	
		/	Additions to gross block during period [abstract]		
	-		Save Data 📄 Validate Data 🗸 📝 Create Instance D	ocument 👻 💢 MCA Valio	dation 🚺 Close

At this stage, the data amount is added in the Instance Document.

## Find Taxonomy Element

To search a Taxonomy element from the Taxonomy list, enter the Element name in the search textbox and click the 'Find' button as below.

🄛 Sensys InstantXBRL - [Sensys Technologies Pvt. Ltd. : Financial Info	ation for Standalone FY[2010-2011] 2245]	_ 0
		_ =
Taxonomy List 🖉 🖉 🖈	Financial Information Excel Tagging	
ReservesSurplus Find マ 田二石 [100010] Total Assets and Liabilities	Display Name	01-04-2010 To 31-03 01-04-2009 To 31-03
一番 (10010)   Otal Assets and Clabitities  ④ 五 [100100] Schedule - Share capital	[100300] Schedule - Secured debt	and the second s
田一天 [100200] Schedule - Reserves and Surplus	🛄 🖂 Secured Ioans [abstract]	
⊕五 [100210] Schedule - Reserves and Surplus [Summa	Debentures secured [abstract]	
● 五 [100300] Schedule - Secured debt	Debts bonds other instruments secured	
●一舌 [100400] Schedule - Unsecured debt	🔁 Rupee term loans secured [abstract]	
理…石 [100600] Schedule - Fixed assets 亜…石 [100610] Schedule - Fixed assets, net-gross classifi	- 🗄 Foreign currency loans secured (abstract)	
通一天 [100700] Schedule - Investments		
画		
⊕—   [100900] Schedule - Cash and bank balances	Loans subsidiaries secured	
與一五 [101000] Schedule - Inventories ⊞一五 [101100] Schedule - Other current assets	<ul> <li>Loans directors secured</li> </ul>	

On clicking the 'Find' button, the application displays the element in the Instance Document as shown in the figure below.

ervesSurplus Trext	🖉 🖉 Final	ncial Information Excel Tagging	
			01-04-2010 To 31-03 01-04-2009 To 31-03-
天 [100010] Total Assets and Liabilties			01-04-2010 10 31-03 01-04-2009 10 31-03
白ー石 Total assets total liabilities [abstract]	t] 🗆	100010] Total Assets and Liabilties	
白一古 Total liabilities [abstract]	E	Total assets total liabilities [abstract]	
白一古 Shareholders' funds [abstract]		🖻 Total liabilities [abstract]	
Paid-up share capital		- 🖯 Shareholders' funds [abstract]	
Reserves surplus		- Paid-up share capital	
<ul> <li>Equity share warrants</li> </ul>	•		
Σ Shareholders' funds	*	– <u>Reserves surplus</u>	
⊕ 丙 Share application money pending allot		Equity share warrants	
<ul> <li>Minority interests, net</li> </ul>		Shareholders' funds	
径 Net deferred tax liability 國 古 Loan funds [abstract]		— 🗄 Share application money pending allotment [abstract]	
電一古 Current liabilities provisions [abstract]		- Minority interests, net	
<ul> <li>Other liabilities</li> </ul>			
Total liabilities		- 🗄 Loan funds (abstract)	
□ 古 Total assets [abstract]			
● 古 Goodwill on consolidation [abstract]		- 🕀 Current liabilities provisions [abstract]	
④一丙 Fixed assets [abstract]		Other liabilities	
- 🖉 Investments, net		Total liabilities	
🕗 Net deferred tax asset		🖻 Total assets [abstract]	
Finance lease receivables long-term	8	— 🗄 Goodwill on consolidation [abstrad]	
●一石 Current assets loans advances [abstract]		- 🗄 Fixed assets [abstract]	
- 🖓 Miscellaneous expenditure not written		Investments, net	1200
<ul> <li>Profit loss debit balance</li> </ul>			1200
<ul> <li>Other assets</li> </ul>			
Total assets	-	Finance lease receivables long-term	
		— 🗄 Current assets Ioans advances [abstract]	
axonomy Element Foot Notes Master		<u>Miscellaneous expenditure not written off</u>	
axonomy Element	-	- Profit loss debit balance	
] Taxonomy Details 🔶		Other assets	
Abstract false		Total assets	3984
Balance False		10(a) 035C3	+000
DataType monetaryItemType DisplayName Reserves surplus =			

#### **Taxonomy Element data Calculation**

There is a way to find out as to how a particular element data was calculated in the Instance Document of InstantXBRL.

Select an element, right click and choose the option "Calculated Using' as Shown in the figure below.

₽~ [101100] Schedule - Other current assets		1 1	Assets tinancial lease, gross	211	255
B [101200] Schedule - Loans and advances	+	L.	- Gross block	262857	435726
B [101300] Schedule - Current liabilities		E	Additions to gros		
B [101400] Schedule - Provisions		I L	Additions to t Calculated Using riod [abstract]		
∃ [101500] Schedule - Miscellaneous Expenditure Not Wr					
∃ [101600] Additional Details - Balance Sheet			- 😟 Additions to intangible assets, gross during period (abstrad)		
∃ [200000] Income Statement [Main]		·	Additions to assets financial lease, gross during period	152151	5455
∃ [200100] Schedule - Income		L.	<ul> <li>Additions to, gross block during period</li> </ul>	489759	215659

At this stage, the application opens a window showing the summary of the element and how it was calculated.

⊡ (1	00610] Schedule - Fixed assets, net-gross classificati			
	Assets financial lease, gross	+	211	255
	Intangible assets, gross	+	158296	163225
	Tangible assets, gross	+	104350	272246
L	Gross block		262857	435726

#### **Taxonomy Element References**

To find out if a particular element is used elsewhere in the Instance Document of InstantXBRL software.

For this select the tag, right click and choose the option 'Other References' as shown in the figure below.

B [101000] Schedule - Inventories			🖽 Intangible assets, gross [abstract]		
B [101100] Schedule - Other current assets			Assets financial lease, gross	211	255
a [101200] Schedule - Loans and advances	+		Gross ble Other References	262857	435726
3 [101300] Schedule - Current liabilities		-	E Additions to		
9 [101400] Schedule - Provisions			Calculated Using		
B [101500] Schedule - Miscellaneous Expenditure Not Wr			- Additions to intangible assets, gross during period [abstrad]		
B [101600] Additional Details - Balance Sheet					
B [200000] Income Statement [Main]			<ul> <li>Additions to assets financial lease, gross during period</li> </ul>	152151	5455

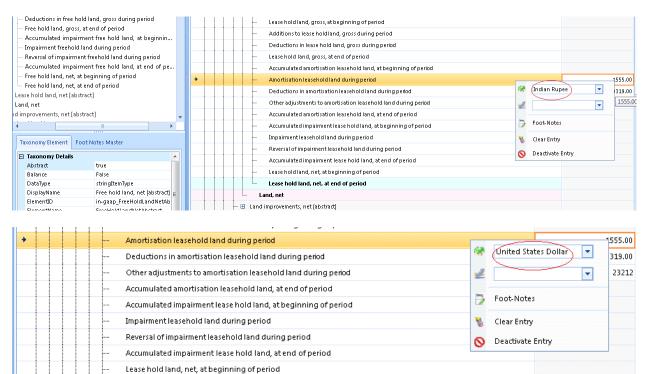
At this stage, the application opens a window showing the instances where the particular tag is being used as shown in the figure below.

	Display Name	01-04-2	01-04-2
	[100000] Sources and Application of Funds		
	Gross block	1014	114
+	[100600] Schedule - Fixed assets		
	Gross block, at end of period	11151	1115:
	□ [100610] Schedule - Fixed assets, net-gross classific		
	Gross block	262857	43572
) ni	uble click to go to main screen.Right click for more options	:	Close

### **Change Element Currency Type**

It is possible to change the currency type of a particular element in the Instance Document of InstantXBRL software.

Select the amount for which you want to change the currency, right click and in the drop-down select the currency type of your choice.



## **Change Element Precision Type**

It is possible to change the precision type of a particular tag in the Instance Document of InstantXBRL software.

Select the amount for which you want to change the precision, right click and in the drop-down select the precision type of your choice.



	Deductions in lease hold land, gross during period	
	Lease hold land, gross, at end of period	
	Accumulated amortisation leasehold land, at beginning of period	
•	Amortisation leasehold land during period	1555.00
	Deductions in amortisation leasehold land during period	United States Dollar 🗾 19.00
	Other adjustments to amortisation leasehold land during period	Hundred Thousand
	Accumulated amortisation leasehold land, at end of period	
	Accumulated impairment lease hold land, at beginning of period	Foot-Notes
	Impairment leasehold land during period	🐁 Clear Entry
	Reversal of impairment leasehold land during period	N Deactivate Entry
	Accumulated impairment lease hold land, at end of period	
	Lease hold land, net, at beginning of period	

## **<u>Clear Entry and Deactivate Entry</u>**

You can clear an entry and deactivate the entry in the Instance Document of InstantXBRL software as follows.

1) Select the entry which you wish to clear. Right-click and select the option 'Clear Entry' as shown below.

- Accumulated impairment free Impairment freehold land durin	Amortisation leasehold land during period		1555 pp
		*	United States Dollar 🔽 🦷
- Accumulated impairment free	···· Other adjustments to amortisation leasehold land during period	-12	12
Free hold land, net, at beginnin	Accumulated amortisation leasehold land, at end of period		
Env Free hold land, net, at end of p	Accumulated impairment lease hold land, at beginning of period	Ð	Foot-Notes
Land, net	Impairment leasehold land during period	10	Clear Entry
🕀 Land improvements, net [abstract] 🗸 🧅	Reversal of impairment leasehold land during period	0	Deactivate Entry
	Accumulated impairment lease hold land, at end of period	G	beacavate Entry

At this stage, the amount entry is cleared from the Document.

2) To deactivate an entry in the Instance Document, select the entry which you wish to deactivate, right-click and then select the option 'Deactivate' to deactivate the entry.



To activate the entry in the Instance Document again, select the entry and click 'Activate' to activate it.

- Reversal of impairment freehol	+			Deductions in amortisation leasehold land during period			
Accumulated impairment free				Other adjustments to amortisation leasehold land during period	ŝ.	Indian Rupee 👻	23212
····· Free hold land, net, at beginnin ····· Free hold land, net, at end of p				Accumulated amortisation leasehold land, at end of period	2	Y	
······ Free hold land, net [abstract]				Accumulated impairment lease hold land, at beginning of period	-	Foot-Notes	-
Land, net				Impairment leasehold land during period	2 _	TODUNDLES	
🗈 Land improvements, net [abstract] 🗸 🦊				Reversal of impairment leasehold land during period	à	Clear Entry	
				Accumulated impairment lease hold land, at end of period		Activate Entry < 📛	
Taxonomy Element Foot Notes Master				Lease hold land, net, at beginning of period			_
				Lease hold land, net, at end of period			
Titla Mataz			•				

#### Navigation with links

In InstantXBRL, there is an option to navigate with links to view the financial information.

For eg – If an element contains the hyperlink, click on the hyperlink to view the data associated with it as shown in the figure below.



On clicking the hyperlink, the additional data associated with the link can be seen as shown in the figure below.

田一石 [100600] Schedule - Fixed assets	
白 五 Summary of assets [abstract]	Additions to, gross block during period
白 开 Net block [abstract]	- 🖯 Deductions in gross block during period [abstract]
- + Gross block, at beginning of period	- 🗄 Deductions in tangible assets, gross during period (abstract)
- 🖓 Additions to, gross block during period	- 🗄 Deductions in intangible assets, gross during period [abstrad]
	Deductions in assets financial lease, gross during period
@ Gross block, at end of period	Deductions in, gross bloc Deductions in intangible assets, gross during period [abstract]
⊕ 开 Accumulated depreciation, amortizatio	Depreciation amortisation during period [abstract]
+ Net block, at beginning of period	
→ ∑ Net block, at end of period → Other details regarding fixed assets	- 🗄 Depreciation tangible assets during period [abstract]
	- 🗄 Amortisation intangible assets during period (abstract)
图···古 Capital work-in progress, net [abstract]	Depreciation amortisation assets financial lease during period
回一天 [100610] Schedule - Fixed assets, net-gross classifi	Depreciation amortisation during period
e	- 🖯 Other adjustments to depreciation amortisation during period [abstrad]
● 五 Accumulated depreciation, amortization and i	- 🗄 Other adjustments to depreciation tangible assets during period (abstrad)
●一石 Gross block [abstract]	- 🗄 Other adjustments to amortisation intangible assets during period (abstrad)
□ 五 Additions to gross block during period [abstract]	<ul> <li>Other adjustments to depreciation amortisation assets financial lease during period</li> </ul>
● 五 Additions to tangible assets, gross during p	Other adjustments to depreciation amortisation during period
● 五 Additions to intangible assets, gross during	
<ul> <li>Additions to assets financial lease, gross du</li> <li>Additions to, gross block during period</li> </ul>	Deductions in depreciation amortisation during period [abstract]
Additions to, gross block during period	- 🗄 Deductions in depreciation tangible assets during period [abstrad]
	- 🗄 Deductions in amortisation intangible assets during period [abstrad]
Taxonomy Element Foot Notes Master	Deductions in depreciation amortisation assets financial lease during period
Taxonomy Details	Deductions in depreciation amortisation during period
Abstract false	- E Impairment during period [abstract]
Balance False	Impairment tangible assets during period [abstract]
DataType monetaryItemType	Impairment intangible assets during period [abstract]
DisplayName Additions to, gross block dur 😑 👘	Impairment assets financial lease during period
ElementID in-gaap_AdditionsToGrossBl	mpanment assessment and

To come back to the original view, click on the back option provided at the top of the window as shown below.

🏦 Sensys InstantXBRL - [Sensys Technologies Pvt. Ltd. : Financial Info	rmation for Standalone FY[2010-2011] 2245]	_ 0
		_ =
Taxonomy List 📌	Financial Information Excel Tagging	
ReservesSurplus 『 Next マ の一石 [100200] Schedule - Reserves and Surplus の の一石 [100210] Schedule - Reserves and Surplus (Summa の一石 [100300] Schedule - Secured debt	Display Name      Display Name      Additions to tangible assets, gross during period [abstract]      Back     Additions to intangible assets, gross during period [abstract]	01-04-2010 To 31-03 01-04-2009 To 31-03
명··규 [100400] Schedule - Unsecured debt 日·규 [100600] Schedule - Fixed assets = 日·규 Summary of assets [abstract] 日·규 Net block [abstract]	Additions to assets financial lease, gross during period     Additions to, gross block during period     Geductions in gross block during period [abstract]	

On clicking the back button, the application displays the earlier link as shown in the figure below.

● 五 [100300] Schedule - Secured debt	Gross block, at heginning of period	
图··· 古 [100500] Schedule - Secured debt 图··· 古 [100400] Schedule - Unsecured debt	Additions to, gross block during period	
回一五 [100600] Schedule - Fixed assets	Deductions in, gross block during period	
自无 Summary of assets [abstract]	Grass block, at end of period	2784
回··· 五 Net block [abstract]	Accumulated depreciation, amortization and impairment [abstract]	
+ Gross block, at beginning of period		
🚽 🚽 🚾 🖉 Additions to, gross block during period		
伊 Deductions in, gross block during period	Im Net block, at end of period	2784
伊 Gross block, at end of period	L Other details regarding fixed assets	
⊕ 五 Accumulated depreciation, amortizatio	🖻 Classes of assets (abstract)	
Net block, at beginning of period	Tangible assets, net [abstract]	

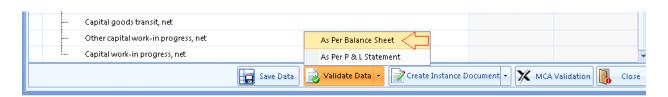
# <u>Validate Data</u>

To Validate Data in an Instance Document in Sensys InstantXBRL software, click on the option 'Validate Data' as shown below.



#### Validate Data as per Balance Sheet

To validate data as per Balance Sheet, click the option 'As per Balance Sheet' as shown in the figure below.



At this stage, the data is validated as per Balance Sheet. If there are validation errors, the following window opens up.

	Drag a column here to group by this column.					
	Sr.No	Element Name	Reason			
	E 🍸	Contains: 🌱	Contains:			
+	1	in-gaap_AdditionsToFurnitureFixtu	One or more references of this element doesnt have same value.			
	2	in-gaap_DepreciationFurnitureFixt	One or more references of this element doesnt have same value.			
	3	in-gaap_FurnitureFixturesGross	One or more references of this element doesnt have same value.			
	4	in-gaap_NetBlock	One or more references of this element doesnt have same value.			
	5	in-gaap_OtherAdjustmentsToAmor	One or more references of this element doesnt have same value.			

To troubleshoot, double click on a record to go to the entry in the Instance Document.

To verify the entry again, click on the 'Verify Again' button.

#### Validate Data as per Profit & Loss (P & L) Statement

To validate data as per P & L, click the option 'As per P & L Statement'as shown in the figure below.



At this stage, the data is validated as per P & L Statement. If there are validation errors, the following window opens up.

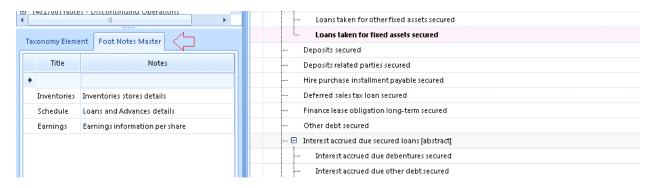
Sr.N		Reason
ES		
	Contains:	V Contains:
+ 1	in-gaap_AdditionsToFurnitureFixtu	One or more references of this element doesnt have same value.
2	in-gaap_DepreciationFurnitureFixt	One or more references of this element doesnt have same value.
3	in-gaap_FurnitureFixturesGross	One or more references of this element doesnt have same value.
4	in-gaap_NetBlock	One or more references of this element doesnt have same value.
5	in-gaap_OtherAdjustmentsToAmo	r One or more references of this element doesnt have same value.

To troubleshoot, double click on a record to go to the entry in the Instance Document of Instant XBRL software.

To verify the entry again, click on the 'Verify Again' button.

#### **Foot Notes Master**

To add Foot notes in the InstantXBRL software, click on the option 'Foot Notes Master' as shown in the figure below.



Next, click on the field and insert your notes in the 'Title' and 'Notes' column as shown in the figure below.

Тахо	onomy Eleme	ent Foot Notes Master		Loans taken for fixed assets secured  Deposits secured
	Title	Notes		Deposits related parties secured
0 N	Notes	Subsidiary Information		Hire purchase installment payable secured
I	Inventories	Inventories stores details		Deferred sales tax loan secured
2	Schedule	Loans and Advances details		Finance lease obligation long-term secured
E	Earnings	Earnings information per share		Other debt secured
			1	Interest accrued due secured loans [abstract]
				Interest accrued due debentures secured
				Interest accrued due other debt secured
				Interest accrued due secured loans

### Import from Excel for drag & drop data input

You can also insert the data in Taxonomy element using the drop & drop feature supported in the Instance Document of Instant XBRL.

To accomplish this, click on the tab 'Import from Excel' available at the top of the instance document as shown below and click on the 'Browse' button to select the excel template as below.

🔅 Sensys InstantXBRL - (Sensys Technologies Pvt. Ltd. : Financial Info	nsys InstantXBRL - [Sensys Technologies Pxt. Ltd. : Financial Information for Standalone FY[2010-2011] 2245] – 📼												
Taxonomy List					,	<u> </u>	WASTERS	N OTHER	-			PHILIPSK	
Taxonomy List X	Financial Inf	ormation Excel T	agging										$\sim$
· 田一石 [100010] Total Assets and Liabilities													Brows
画 五 [100100] Schedule - Share capital	A	в	ср	E	F	G	н	I	J	к	L	м	N
⊕ 开 [100200] Schedule - Reserves and Surplus	1			-				-					
由一五 [100210] Schedule - Reserves and Surplus [Summa	2												
画一开 [100300] Schedule - Secured debt	3												
⊕ 开 [100400] Schedule - Unsecured debt	4												
画···· 开 [100600] Schedule - Fixed assets	5												
画一开 [100610] Schedule - Fixed assets, net-gross classifi	6												
画一 五 [100700] Schedule - Investments													
画	7												
⊕ 五 [100900] Schedule - Cash and bank balances	8												
曲一 五 [101000] Schedule - Inventories	9												
曲一 五 [101100] Schedule - Other current assets	10												
曲一 五 [101200] Schedule - Loans and advances	11												
曲一 卉 [101300] Schedule - Current liabilities	12												
画一	13												
●一天 [101500] Schedule - Miscellaneous Expenditure No	14												
画一 古 [101600] Additional Details - Balance Sheet	15												
🖽 I 12000101 Income Statement (Alternative)	16												
▲ ▶	17												
Selected Period Selected Unit Selected Precision	18												
	19												
✓ 01-04-2010 To 31-03-2011	20												
01-04-2009 To 31-03-2010	21												
	22												
	23												
	24												
	25												
	26												
	27												
Taxonomy Element Selected Excel Field Foot Notes Master	28												
E Field Info FootNotes	20												
DisplayName													
ElementName	30												
Location	31												

After selecting the excel template, the data from excel template is loaded in the Instance document of Sensys InstantXBRL application as shown in the figure below.

xonomy List 🔗	Fin	ancial Information Excel Tagging			
🗑 Find 👻	É				
一五 [100010] Total Assets and Liabilities 📃 🔺	1/221/20	upport\Data\nitin\xbr_alami.xls			Brows
一五 [100100] Schedule - Share capital		Н	1	J	
一天 [100200] Schedule - Reserves and Surplus	4	Total liabilities [abstract]			
丌 [100210] Schedule - Reserves and Surplus [Summa 😑	5	Shareholders' funds [abstract]			
- 丙 [100300] Schedule - Secured debt	6	Paid-up share capital			
古 [100400] Schedule - Unsecured debt	7	Reserves surplus			
- 古 [100600] Schedule - Fixed assets	8	Equity share warrants			
五 [100610] Schedule - Fixed assets, net-gross classifi	9	Shareholders' funds	0	0	
斉 [100700] Schedule - Investments	10	Share application money pending allotment [abstract]			
五 [100800] Schedule - Sundry debtors	11	Equity share capital pending allotment			
- 石 [100900] Schedule - Cash and bank balances	12	Preference share capital pending allotment			
五 [101000] Schedule - Inventories	13	Securities premium pending allotment			
古 [101100] Schedule - Other current assets 古 [101200] Schedule - Loans and advances	14	Share application money pending allotment	0	0	
표····································	15	Minority interests, net			
표··· 저 Loans advances [abstract] - 저 [101300] Schedule - Current liabilities	16	Net deferred tax liability			
- A [101500] Schedule - Current habilities	17	Loan funds [abstract]			
- 石 [101400] Schedule - Miscellaneous Expenditure No	18	Secured loans			
I Inni6001 Additional Details - Balance Sheet	19	Unsecured loans			
	20	Loan funds	0	0	
	21	Current liabilities provisions [abstract]		-	
Selected Period Selected Unit Selected Precision	22	Current liabilities			
✓ 01-04-2010 To 31-03-2011	22	Provisions			
01-04-2009 To 31-03-2010	23	Current liabilities provisions	0	0	
	24	Other liabilities	U		
	25	Total liabilities	0	0	
	26		U	U	
		Total assets [abstract]			
	28	Goodwill on consolidation (abstract)			
	29	Goodwill on consolidation subsidiaries			
axonomy Element Selected Excel Field Foot Notes Master	30	Goodwill on investments associates			
Field Info FootNotes	31	Goodwill on investments joint ventures			
DisplayName	32	Goodwill on consolidation	0	0	
ElementName	33	Fixed assets [abstract]			
Location	34	Net block [abstract]			
Period (none)	35	Gross block			
Precision (none)	36	Accumulated depreciation, amortization and impairment [abstract]			
Unit (none)	37	Accumulated depreciation amortisation			
Taxonomy Details	38	Accumulated impairment			
ElementDetails Details for the underlying Taxon	39	Accumulated depreciation amortisation impairment	0	0	
	40	Net block	0	0	
	41	Capital work-in progress, net			
	42	Expenditure pending allocation, net			

At this stage, select the taxonomy element for which you want to enter the data through excel template.

Choose the 'Selected Period', 'Selected Unit' and 'Selected Precision' for the element as per your requirement as shown below.



## Initially, the Taxonomy element data is blank as shown below.

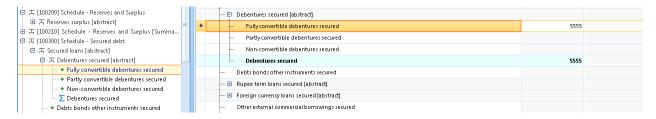
世一古 [100200] Schedule - Reserves and Surplus		E Secured loans (abstract)
●一五 [100210] Schedule - Reserves and Surplus [Summa		- Debentures secured [abstract]
戶一五 [100300] Schedule - Secured debt	+	Fully convertible debentures secured
— 五 Secured Ioans [abstract]		
白 石 Debentures secured [abstract]		Partly convertible debentures secured
Fully convertible debentures secured		- Non-convertible debentures secured
Partly convertible debentures secured		Debentures secured
<ul> <li>Non-convertible debentures secured</li> </ul>		- Debts bonds other instruments secured
		- ③ Rupee term loans secured [abstract]
<ul> <li>Debts bonds other instruments secured</li> </ul>		
画 🙃 🙃 Rupee term loans secured [abstract]		B Foreign currency loans secured [abstract]
🕀 T Foreign currency loans secured [shstract]		Other external commercial horrowings secured

Now, drag the selected element to the value in the excel sheet so that the element gets populated with the value as shown below.

넏… 슈 [100200] Schedule - Reserves and Surplus	2	Description	CurrentYear	Previous Year
⊞…	3	Secured loans [abstract]		
●一开 [100210] Schedule - Reserves and Surplus [Summa	4	Debentures secured [abstract]		
□ 开 [100300] Schedule - Secured debt	5	Fully convertible debentures secured	5555.00	335656.00
日…石 Secured Ioans [abstract]	6	Partly convertible debentures secured	222.00	65656.00
回一古 Debentures secured [abstract]	7	Non-convertible debentures secured	3232.00	6665.00
Fully convertible debentures secured     Partly convertible debentures secured	8	Debentures secured	9009	407977
<ul> <li>Paray convertible debentures secured</li> <li>Non-convertible debentures secured</li> </ul>	9	Debts bonds other instruments secured	333.00	566.00
$\Sigma$ Debentures secured	10	Rupee term loans secured [abstract]		
<ul> <li>Debendles secured</li> <li>Debts bonds other instruments secured</li> </ul>	11	Rupee term loans banks secured	3233.00	56.00
④ Debes bonds odder installienes secured ⊡… 古 Rupee term loans secured [abstract]	12	Rupee term loans financial institutions secured	2323.00	6665.00
●一天 Foreign currency loans secured [abstract]	13	Rupee term loans others secured	23232.00	5665.00

Go to the tab 'Financial Information', click on the 'Save Data' to save the data in the Instance Document.

At this stage, the data is saved and can be seen in the element(under Financial Information) as shown in the figure below.



This element input achieved through drag & drop feature is also known as 'Markup Information' in Sensys Instant XBRL software.

To know details about Field, click on the option 'Selected Excel Field' and to add notes about the field, click on the 'Notes' button.

3 古 [100100] Schedule - Share capital	Н		J	
通一石 Share capital [abstract]	4 Debentures secured [abstract]	•		
古 [100200] Schedule - Reserves and Surplus	5 Fully convertible debentures secured	5555.00	335656.00	
由 五 Reserves surplus [abstract]	6 Partly convertible debentures secured	222.00	65656.00	
	7 Non-convertible debentures secured	3232.00	6665.00	
-  五 [100300] Schedule - Secured debt	8 Debentures secured		407977	
白 开 Secured Ioans [abstract]	9 Debts bonds other instruments secured	333.00	566.00	
白 石 Debentures secured [abstract]	10 Rupee term loans secured [abstract]	333,00	300.00	
Fully convertible debentures secured	11 Rupee term loans banks secured	3233.00	56.00	
Partly convertible debentures secured	12 Rupee term loans financial institutions secured	2323.00	6665.00	
<ul> <li>Non-convertible debentures secured</li> </ul>	13 Rupee term loans infancial institutions secured	2323.00	5665.00	
Debentures secured	13 Hupee term loans others secured 14 Rupee term loans secured	23232.00	12386	
<ul> <li>Debts bonds other instruments secured</li> </ul>		28788	12386	
⊕ 五 Rupee term loans secured [abstract]	15 Foreign currency loans secured [abstract]	232.00	566556.00	
⊕ 开 Foreign currency loans secured [abstract]	16 Foreign currency loans banks secured			
• Other external commercial borrowings sec	17 Foreign currency loans financial institutions secure		5665.00	
⊕ 丙 Working capital loans secured [abstract]	18 Foreign currency loans others secured	2323.00	5656.00	
◆ Loans subsidiaries secured	19 Foreign currency loans secured	2878	577877	
	20 Other external commercial borrowings secured	2323.00	6356.00	
Selected Period Selected Unit Selected Precision	21 Working capital loans secured [abstract]			
	22 Working capital loans banks secured	223.00	666.00	
Rounded	23 Working capital loans financial institutions secured	323.00	111.00	
Exact	24 Working capital loans others secured	32.00	6.00	
Thousand Hundred	25 Working capital loans secured	578	6	
Hunarea	26 Loans subsidiaries secured	3232.00	5554.00	
	27 Loans directors secured	3.23	56545.00	
<u>ا</u> ک ک	28 Loans managers secured	2323.00	5654.00	
	29 Loans taken for fixed assets secured [abstract]			
axonomy Element Selected Excel Field Foot Notes Master	30 Loans taken for vehicles secured	3232.00	555.00	
	31 Loans taken for other fixed assets secured	2323.00	54155.00	
Field Info	32 Loans taken for fixed assets secured	- 5555	54710	
DisplayName Fully convertible debentures sec	33 Deposits secured	6456.00	2545.00	
ElementName FullyConvertibleDebenturesSecu	34 Deposits related parties secured	32.20	655.00	
Location 100300 Schedule - Secured debt	or the control for the second	- EC 00	CEE4.00	

#### **Delete Markup Information**

If you wish to remove the Markup information, then select the Markup information, right-click and select the option 'Delete Markup Information' as shown in the figure below.

戶		н		J
⊡-开 Share capital [abstract]	2	Description	CurrentYear	Previous Year
日一天 [100200] Schedule - Reserves and Surplus	3	Secured loans [abstract]		
ie 五 Reserves surplus [abstract]	4	Debentures secured [abstract]		
画 开 [100210] Schedule - Reserves and Surplus [Summa	5	Fully convertible debentures secured	5555.00	335656.00
回一五 [100300] Schedule - Secured debt	6	Partly convertible debentures secured	Delete Mark	up Information
□ 五 Secured loans [abstract]	7	Non-convertible debentures secured	Add To Foo	:Notes
□··· 五 Debentures secured [abstract]	8	Debentures secured	Delete Footf	Vote
Fully convertible debentures secured	9	Debts bonds other instruments secured	333.00	566.00
<ul> <li>Partly convertible debentures secured</li> <li>Non-convertible debentures secured</li> </ul>	10	Rupee term loans secured [abstract]		
<ul> <li>Non-convertible depentures secured</li> <li>Depentures secured</li> </ul>	11	Rupee term loans banks secured	3233.00	56.00
<ul> <li>Debentures secured</li> <li>Debts bonds other instruments secured</li> </ul>	12	Rupee term loans financial institutions secured	2323.00	6665.00
◆ Debts bonds outer instruments secured ⊞一石 Rupee term loans secured [abstract]	13	Rupee term loans others secured	23232.00	5665.00
□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	14	Rupee term loans secured	28788	12386
- If the legit can che broad a fabra ded				

On clicking the 'Delete Markup Information', the Markup in the document is removed as shown in the figure below.



The value as shown in the Financial Information tab for the corresponding element is also removed since the Markup is deleted.

묘··· 퓨 [100200] Schedule - Reserves and Surplus			🖸	abentures secured [abstract]	
通一开 Reserves surplus [abstract] ●一开 [100210] Schedule - Reserves and Surplus [Summa	=	+		Fully convertible debentures secured	
回一天 [100210] Schedule - Keserves and Surplus [Summa 回一天 [100300] Schedule - Secured debt			ŀ	Partly convertible debentures secured	
由一干 Secured loans [abstract]				Non-convertible d Fully convertible debentures secured	
e			l I.	Debentures secured	
Fully convertible debentures secured			1	abte bands athavinetwinants convert	

## Add Foot Notes from Excel

The Instant XBRL software also provides the option to add Foot Note directly from excel.

Import the excel template in the Instance Document as explained earlier, select the text to be added to Foot note.

Next, right-click and select the option 'Add to Foot Notes' as shown in the figure below.

四一六 Secured Ioans (abstract) 田一元 [100400] Schedule - Unsecured debt 田一元 [100600] Schedule - Fixed assets	6 7 8	Partly convertible debentures ur Non-convertible debentures uns Debentures unsecured		155.00 555.00 23941	555.00 155.00 46366
■ 古 [100610] Schedule - Fixed assets, net-gross classifi ■ 古 [100700] Schedule - Investments	9	Debts bonds other instruments uns	ecured	45554.00	5345.00
• [100800] Schedule - Sundry debtors	10	Rupee term loans unsecured [a	Delete Markup Information		
●一石 [100900] Schedule - Cash and bank balances	11	Rupee term loans banks un:	Add To FootNotes	1555.00	11555.00
⊞	12	Rupee term loans financial	Delete FootNote	11.00	155.00
●一石 [101100] Schedule - Other current assets	13	Rupee term loans others unsecu	ured	155.00	155.00
曰	14	Rupee term loans unsecured		1721	11865

## The selected text is added to Foot Notes as shown below.

	5	Fully convertible debentures unsecured	23231.00	45656.00
●一方 Secured loans [abstract]	6	Partly convertible debentures unsecured	155.00	555.00
⊕-万 [100400] Schedule - Unsecured debt ⊕-万 [100600] Schedule - Fixed assets	7	Non-convertible debentures unsecured	555.00	155.00
證一書 [100000] Schedule - Fixed assets 證一書 [100610] Schedule - Fixed assets, net-gross classifi	8	Debentures unsecured	23941	46366
B-A [100700] Schedule - Investments	9	Debts bonds other instruments unsecured	45554.00	5345.00
● 五 [100800] Schedule - Sundry debtors	10	Rupee term loans unsecured [abstract]	-	
	11	Runee term loans banks unsecured	1555.00	11555.00

# To remove Foot Notes, right-click and select 'Delete Foot Notes'.

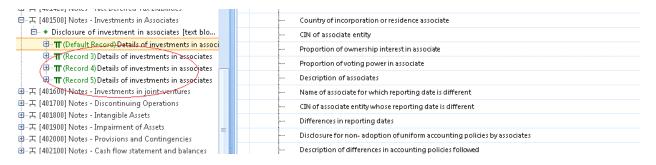
	6	Partly convertible debentures (	unsecured	155.00	555.00
●一石 [100400] Schedule - Unsecured debt	7	Non-convertible debentures ur	secured	555.00	155.00
⊕ 古 [100600] Schedule - Fixed assets ⊕ 古 [100610] Schedule - Fixed assets, net-gross classifi	8	Debentures unsecured	•	23941	46366
B····································	9	Debts bonds other instruments	Delete Markup Information	45554.00	5345.00
● 石 [100800] Schedule - Sundry debtors	10	Rupee term loans unsecured [a			
●一石 [100900] Schedule - Cash and bank balances	11	Rupee term loans banks uns	Add To FootNotes	1555.00	11555.00
●一石 [101000] Schedule - Inventories	12	Rupee term loans financial	Delete FootNote	11.00	155.00
●一石 [101100] Schedule - Other current assets	13	Rupee term loans others unser	cured	155.00	155.00
回一天 [101200] Schedule - Loans and advances	14	Rupee term loans unsecured		1721	11865
南	15	Foreign currency loans unsecured	f [abstract]		

### **Create New Record Set in Taxonomy Element**

To create a new record set in a Taxonomy element, select the element, right-click and select 'Create New Record Set' as shown.



After selecting 'Create New Record', select the no of record set you want to add and the corresponding no of record set are added.



To remove the record, select the record and click 'Delete Record Set'.



#### **Create Instance Document**

To Preview and Create Balance Sheet and P & L Statement in Sensys InstantXBRL software, click on the option 'Create Instance Document' as shown below.



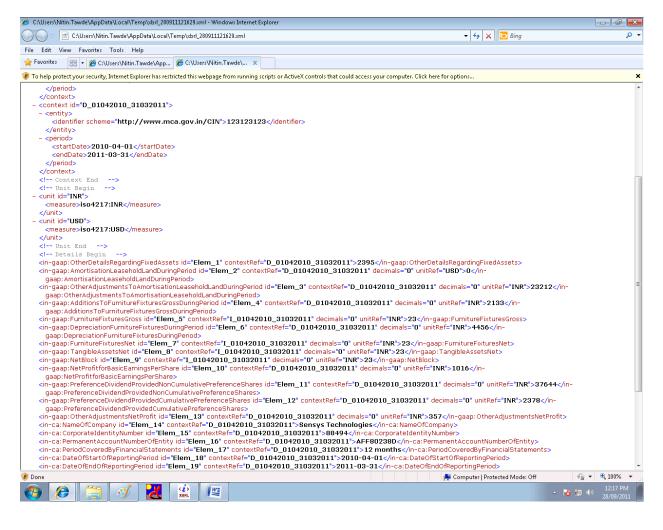
(a) Preview Balance Sheet

To Preview a Balance Sheet in Sensys InstantXBRL software, click on the option 'Create Instance Document' as shown below.

	Tangible assets work-in progress, net				
	Intangible assets work-in progress, net				
	Capital advances, net		Create Balance Sheet		
	Capital goods transit, net		Create P & L Statement		
	Other capital work-in progress, net		Preview Balance Sheet	]	
L	Capital work-in progress, net		Preview P & L Statement		-
	Save Data 📄 🛃 Validate Data	-	Create Instance Document 👻	X MCA Validation	🚺 Close

At this stage, the application displays options to Preview Balance Sheet. Select the option 'Preview Balance Sheet'.

On clicking the option 'Preview Balance Sheet', the preview is generated in XML format as shown below.



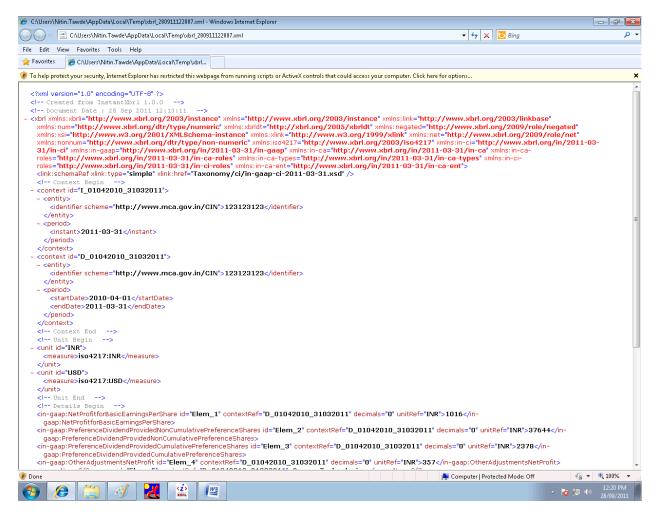
#### (b) Preview P & L Statement

To Preview a P & L Statement in Sensys InstantXBRL software, click on the option 'Create Instance Document' as shown below.

стептуре	item		ŀ	Intangible assets work-in progress, net	
Nillable	true	_		Capital advances, net	Create Balance Sheet
ParentTuple					
PeriodType	duration	-	ŀ	Capital goods transit, net	Create P & L Statement
		*	ŀ	Other capital work-in progress, net	Preview Balance Sheet
			I.	Capital work-in progress, net	Preview P & L Statement
		Ŧ		Save Data	lidate Data 🔹 📝 Create Instance Document 🗸 🔀 MCA Validation 🔃 Close

At this stage, the application displays options to 'Preview P & L Statement'. Select the option 'Preview P & L Statement'.

On clicking the option 'Preview P & L Statement', the preview is generated in XML format as shown below.



To create an Instance Document in Sensys InstantXBRL software, click on the option 'Create Instance Document' as shown below.

Decails of aggregate announce deale by parent company	
Aggregate amount of subsidiary accounted for period	
Aggregate amount of subsidiary accounted for previous years since it became sul	ıbsidiary
Details of assets liabilities of subsidiary included in consolidated statements	
Details of participating interests through subsidiary	Create Balance Sheet
Nature of relationship with subsidiary where parent has directly or indirectly less tha	Create P & L Statement
Details of jointly controlled assets with subsidiary	Preview Balance Sheet
Details if exemption is granted for statement under section 212	Preview P & L Statement
Save Data 🛃 Validate Data 🚽	Close

## (c) <u>Create Balance Sheet</u>

To create Balance Sheet, click the option ' Balance Sheet' as shown in the figure below.

Details or aggregate amounts deale by parent company	
Aggregate amount of subsidiary accounted for period	
Aggregate amount of subsidiary accounted for previous years since it became su	ıbsidiary
Details of assets liabilities of subsidiary included in consolidated statements	
Details of participating interests through subsidiary	Create Balance Sheet
Nature of relationship with subsidiary where parent has directly or indirectly less tha	Create P & L Statement
Details of jointly controlled assets with subsidiary	Preview Balance Sheet
Details if exemption is granted for statement under section 212	Preview P & L Statement
Save Data 🗸 🗸 Validate Data	Create Instance Document - 💢 MCA Validation 🕕 Close

At this stage, the save windows opens up to save the Instance Document in XML format as per Balance Sheet as shown below.

🏦 Open Instance Docun	nent		<b>×</b>
🔾 🗢 🚽 🕨 🖌 Corr	nputer ► Local Disk (E:) ► Demo	✓ Search Demo	Q
Organize 👻 New	folder		
归 Recent Places	* Name *	Date modified Typ	)e
☐ Libraries ☐ Documents ↓ Music ☐ Pictures ☐ Videos	No iter	ns match your search.	
🖳 Computer 🏝 Local Disk (C:)	III		
	Y[2010-2011] 88494 Standalone_BalanceS		•
			) -
) Hide Folders		Save	:1

#### (d) Create P & L Statement

# To create P & L statement, click the option 'P & L Statement' as shown in the figure below.

Details of assets liabilities of subsidiary included in consolidated statements			
Details of participating interests through subsidiary	Create Balance Sheet		
	Create P & L Statement		
— Details of jointly controlled assets with subsidiary	Preview Balance Sheet		
Details if exemption is granted for statement under section 212	Preview P & L Statement		
Save Data 🗸 Validate Data 🗸	Create Instance Document - 🔀 MCA Validation 👢 Close		

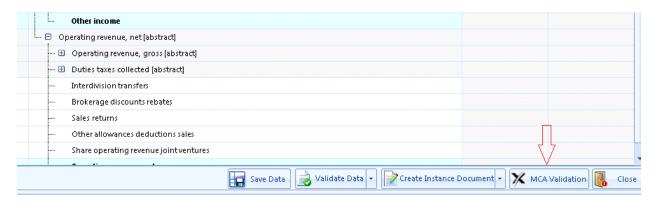
At this stage, the save windows opens up to save the Instance Document in XML format as per P & L statement as shown below.

🔅 Open Instance Docu	ıment					×
😋 🔍 🔻 📕 🕨 Co	mputer 🔸 Local Disk (E:) 🔸 Demo	• <del>*</del> ;	Search Demo			٩
Organize 🔻 Ne	w folder			: : :	•	0
Documents	▲ Name		Date modified		Туре	
🌙 Music						
📔 Pictures	No	items match you	ur search.			
📑 Videos						
P Computer Local Disk (C:) C Local Disk (D:) C Local Disk (E:)						
👊 Network		III				F.
File <u>n</u> ame:	FY[2010-2011] 88494 Standalone_PL 28	-09-2011				•
Save as <u>t</u> ype:	Instance Document (*.xml)					•
) Hide Folders			Save	Ca	ancel	

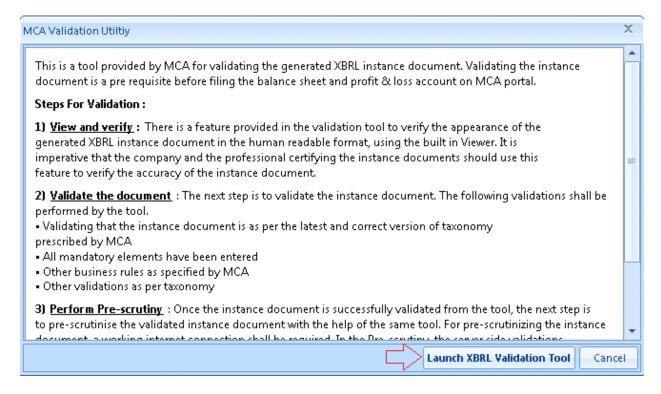
## MCA Validation

The MCA validation tool can be invoked from the Sensys Instant XBRL software to validate the instance document as follows:

(1) In the Instance Document, click on the button 'MCA Validation' as shown in the figure below.

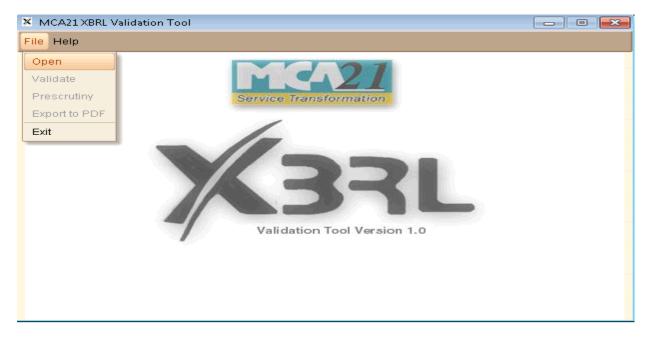


(2) Next, a window opens up with instructions. Click on the button 'Launch XBRL Validation Tool' as shown in the figure below.





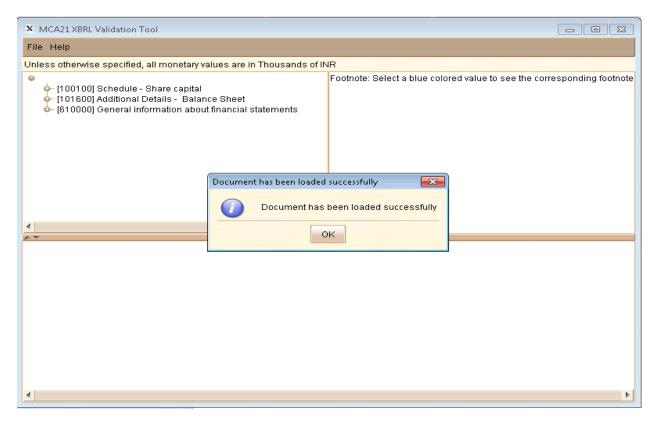
(3) The MCA validation tool opens up. Click on the File menu and select the option 'Open' as shown in the figure below.



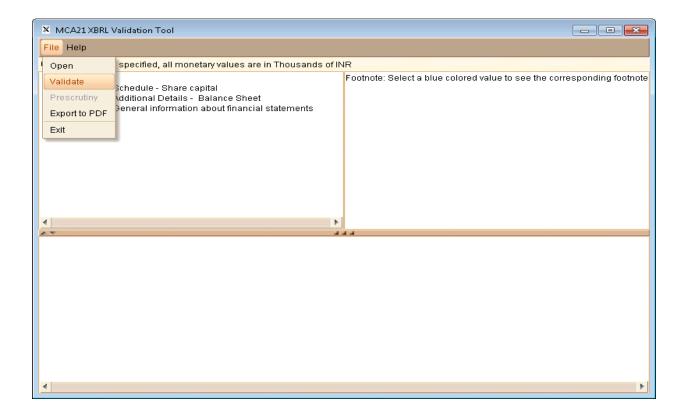
(4) Next, browse to the XML file location and click on the 'Open' button to load the XML file.

X Open		×
Look In: 📄	Demo 🔻	
Debt8832.	xlsx	MUMS420
🕒 FY[2010-2	011] 88494 Consolidated_BalanceSheet 04-	10-2011.xml 🕒 MUMS420
📄 in-gaap-20	011-03-31_lab.xml	🕒 Sen4828.×
🕒 мимсооз	367G_200708_Q3_26Q.tds	🕒 Sensys Di
•		×
File Name:	FY[2010-2011] 88494 Consolidated_Balanc	eSheet 04-10-2011.xml
Files of Type:	All Files	~
		✓ <u>O</u> pen 🛛 🕷 <u>C</u> ancel

At this stage, the document is loaded in the application as below.



Next, click on the 'File' menu and then select the option 'Validate' to validate the document as shown below.



The Masters & Utilities menu in InstantXBRL contains the option Currency & Units as explained below.

## **Currency & Units**

To view Currency & Units, click on the link 'Currency & Units' as shown in the figure below.



At this Stage, the Currency & Units window opens up with a list of available Currency as shown in the figure below.

Unit Type Currency	•
Unit	Activated
Contains:	7 🔲 7
Gambia Dalasi	
Ethiopia Birr	
Indonesia Rupiah	
Hungary Forint	
Haiti Gourde	
Croatia Kuna	
Honduras Lempira	
Hong Kong Dollar	
Guyana Dollar	
Isle of Man Pound	

To activate a Currency in InstantXBRL, select the Currency and then click on the 'OK' button as shown in the figure below.

Currency & Ur	nits				-	= >
Unit Type	Currency		-			
	ι	Jnit			Activat	ed
Contains:				7		7
Hungary Fori	nt				<b>~</b>	
Haiti Gourde						
Croatia Kuna						
Honduras Lei	mpira					
Hong Kong D	ollar					
Guyana Dolla	r					

Currency & Units		_ =	x
Unit Type Currency -			
Unit		Activated	
Contains:	7		-
Hungary Forint		<b>~</b>	
Haiti Gourde			
Croatia Kuna			
Honduras Lempira			
Hong Kong Dollar			
Guyana Dollar			
Isle of Man Pound			
Guinea Franc			
Indian Rupee		<b>~</b>	
Gibraltar Pound			-
		K <u>C</u> ano	el

To activate the unit type PerShare, click the drop-down and select the option 'PerShare' as shown in the figure below.

Currency & U	Inits						•	×
Unit Type	PerShare	•						
	Currency			 		Activ		
	PerShare			 		Attiv	au	eu
Contains:					$\nabla$			Y
INRPerShare								
					<u>o</u> k	<u>C</u> a	no	el

To filter the Currency or Pershare, click on the filter icon and select the filter criteria as shown in the figure below.

Currency & Units		_ = ×
Unit Type Currency -		
Unit		Activated
Contains:	7	
Gambia Dalasi		No filter
Ethiopia Birr		Contains
Indonesia Rupiah		Does not contain
Hungary Forint		Starts with
Haiti Gourde		Ends with
Croatia Kuna		Equals
Honduras Lempira		Not equal to
Hong Kong Dollar		Is null
Guyana Dollar		Is not null
Isle of Man Pound		Custom
Guinea Franc		
To die o Promo	0	K Cancel

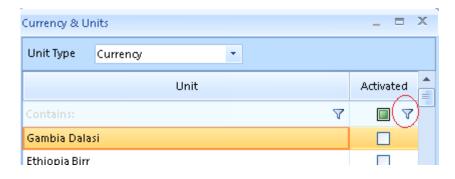
For eg – If you wish to view all the Currency Unit starting with the letter 'I', then click on the filter icon and in the drop-down select the option 'Starts With' as shown in the figure below.

urrency & Units		_ = X
Unit Type Currency	Ŧ	
ι	Jnit	Activated
Contains:		
Gambia Dalasi		No filter
Ethiopia Birr		💽 Contains
Indonesia Rupiah		Does not contain
Hungary Forint		Starts with
Haiti Gourde		Ends with

Next, enter the letter 'I' in the textfield and the application displays all the Currencies starting with the letter 'I' as shown below.

Currency & Units		- = x
Unit Type Currency -		
Unit		Activated
StartsWith 1	$\forall$	
Indonesia Rupiah		
Isle of Man Pound		
Indian Rupee		<b>v</b>
Israel Shekel		
Iceland Krona		
Iran Rial		
Iraq Dinar		
International Monetary Fund (IMF) Special Drawing Rights		
	<u>&gt;</u> K	<u>C</u> ancel

Similarly to search for the activated units, click on the filter icon available for the activated column.



# Manage Periods

The Financial Period can be managed in the InstantXBRL application by clicking on the link 'Manage Periods' as shown below.

	Manage Entities		Masters & Utilities	Help Desk
Sensys Technologies		🕹 🖉 🗙 🗐	👾 Currency & Units	Frequently Asked Question:
			📰 Manage Periods <	🥝 Help
		🖋 Precision	실 About Us	

# (a) <u>Add Period</u>

Click on the link 'Manage Period' and then click on the 'Add' button as shown in the figure below.

Period	_ = ×
Period Start Date	Period End Date
01/04/2009	31/03/2010
<u>A</u> dd <u>E</u>	dit <u>D</u> elete <u>C</u> ancel

The application prompts to select the period to be added as below. Select your period and then click on the 'OK' button to add it.

Period						_ =	x
Period Start Date Period End Date							
01/04/	2000		21/02/2	010			_
	Add Period				-	= x	
	Start Date	<mark>01</mark> /0	4/2010			¥	
	End Date	31/0	3/2011			-	
				<u>o</u> k		ancel	
	Add	<u>E</u> 0	it	<u>D</u> elet	te	<u>C</u> an	cel

## (b) <u>Edit Period</u>

Click on the link 'Manage Period' and then click on the 'Edit' button as shown in the figure below.

Period	_ = X	
Period Start Date	Period End Date	
01/04/2009	31/03/2010	
01/04/2010	31/03/2011	
<u>A</u> dd <u>E</u> dit <u>D</u> elete <u>C</u> ancel		

The application prompts to select the period to be added as below. Make the required changes in the date and then click on the 'OK' button to save the changes made as shown below.

Period	1				_ =	x
	Period Start Date		Period End Date			
01/0	Edit Period			-	= x	
01/0						
	Start Date	<mark>01</mark> /04,	/2009		-	
	End Date	31/03,	/2010		-	
	OK Cancel					
	<u>A</u> dd <u>E</u> dit <u>D</u> elete <u>C</u> ancel					

## (c) <u>Delete Period</u>

Click on the link 'Manage Period' and then click on the 'Delete' button as shown in the figure below.

Period _ = ×			
Period Start Date	Period End Date		
01/04/2009	31/03/2010		
01/04/2010	31/03/2011		
<u>A</u> dd <u>E</u>	dit <u>D</u> elete <u>C</u> ancel		

On clicking the 'Delete' button, the application asks for the confirmation of the deletion of the record as shown below.

Click on the 'Yes' button to delete the record from the application.



To Cancel the action at any stage, click on the 'Cancel' button.

## **Precision**

The Precision value can be managed in the InstantXBRL application by clicking on the link 'Precision' as shown in the figure below.



At this stage, the Precision window opens up to select the type of Precision to be added in the InstantXBRL application.

Select the Precision and click on the 'OK' button as shown in the figure below.

Precision	_ = ×
Precision	Activated
Billion	~
Hundred Million	
Millions	
Hundred Thousand	<b>~</b>
Thousand	
Hundred	
	Cancel

The Sensys InstantXBRL software provides an option to add entities under the section 'Manage Entities.

#### **Data Backup from InstantXBRL**

To take a backup of data from Sensys InstantXBRL software, click on the option 'Backup' as shown in the figure below.

🎡 Sensys InstantXBRL		_ 0
Manage Entities	Masters & Utilities	Help Desk
E Sensys Technologies	🔅 Currency & Units	Frequently Asked Questions
- Sensys Sub02	Manage Periods	🕜 Help
📖 Sensys Sub01	💋 Precision	💫 About Us
	2	
	🔒 Validate Instance Document	() Check For Updates
🇞 Add New Entity	Backup 💽 Restore	Quick Support

At this stage, the application will prompt to save the backup file. Click on the 'Save' button to save the back up on your computer.

💾 Videos	
💻 Computer	
👗 Local Disk (C:)	
👝 Local Disk (D:)	
👝 Local Disk (E:)	
<b>•</b> •••••••••••••••••••••••••••••••••••	·
File <u>n</u> ame:	XBRLBackup (28-09-2011)
Save as <u>t</u> ype:	DB File (*.db)
) Hide Folders	<u>S</u> ave Cancel

The application gives a message saying Backup created successfully.

InstantXBRL : Success	
i Backup created succesfully	
ОК	

#### **Data Restore from InstantXBRL**

To restore backed up data into Sensys InstantXBRL software, click on the option 'Restore' as shown in the figure below.



At this stage, the application prompts to choose a backup file to restore the data in the InstantXBRL application.

Select the backup file from your local computer.

Next, click on the 'Open' button to restore the backed up data in the application as shown in the figure below.

🔛 Please choose a backup file	e to restore.		×
😋 🔾 🗢 📙 🕨 Computer	r 🕨 Local Disk (E:) 🕨 Demo 🔍 🔫	Search Demo	٩
Organize 🔻 New folder	r	:== ▼	
A	Name	Date modified	Туре
📜 Libraries 📄 Documents	🚳 XBRLBackup (28-09-2011)	28/09/2011 1:10 PM	Data Base Fil
Music Pictures Videos Computer Local Disk (C:) Local Disk (D:) Local Disk (E:)			
•	< [		4
File <u>n</u> a	me: XBRLBackup (28-09-2011) 🔹	DB File (*.db)	-
		<u>O</u> pen	Cancel

On clicking the 'Open' button, the application gives a message saying Backup restored successfully as shown in the figure below.\

InstantXBRL : Success Backup restored successfully OK		
	📄 Validate Instance Document	() Check For Updates
log Add New Entity	🔞 Backup 🚺 Restore	Puick Support
Software version : <b>1.0.0</b> Help Line : ++ <b>91 22 66278600</b> E-mail : <b>xbrl@sensysindia.com</b> Website <b>www.sensysin</b>	dia.com	

#### **Import from Excel Template in Instance Document**

Please follow the below steps to import data from excel into the document instance in Sensys InstantXBRL application.

(1) In the InstantXBRL application, select the Instance Document and click on the button 'Import from Excel Template' as shown in the figure below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 2245	http://www.mca.gov.in	Indian Rupee	Thousand	Standalone
FY[2010-2011] 2246	http://www.mca.gov.in	Indian Rupee	Hundred	Consolidated

(2) At this stage, the application opens a dialog box to select the excel file with data to be imported into the application.

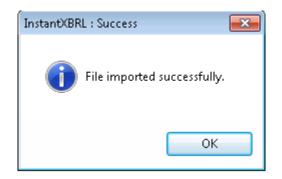
(3) Browse through to the excel file which contains the financial data.

Next, click on the 'Open' button to import the data into the application as shown in the figure below.

Open Excel File To Import			<b>×</b>
Computer	► Local Disk (E:) ► Demo 👻 🍫	Search Demo	٩
Organize 🔻 New folder			
🚖 Favorites 🗂	Name	Date modified	Туре
🌉 Desktop	🗐 Sen 4828.xls	16/08/2011 12:22	Microsoft Of
鷆 Downloads	xbrl_import	19/09/2011 5:01 PM	Microsoft Of
<ul> <li>Recent Places</li> <li>Libraries</li> <li>Documents</li> <li>Music</li> <li>Pictures</li> <li>Videos</li> </ul>			
🍢 Computer 💌 🔹			
File <u>n</u> ar	me: xbrl_import	Excel File (*.xls,*.xlsx) <u>O</u> pen	▼ Cancel

After selecting the excel template and clicking the 'Open' button, the application imports the data from excel file into the Sensys InstantXBRL application.

The application gives a message saying that the file is imported



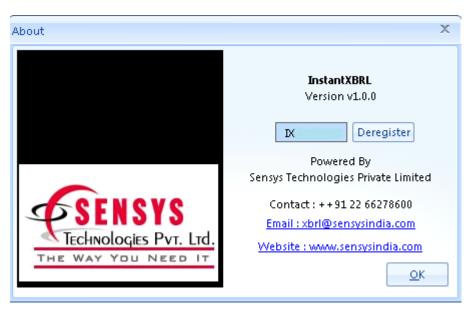
#### **De-Registration of Sensys InstantXBRL software**

Please follow the below steps in case if you wish to De-Register the Sensys Instant XBRL software.

(1) In the Instant XBRL software, click on the link 'About Us'.



(2) At this stage, the application displays a dialog box with an option to 'De-register' the software as shown in the figure below.



(2) Next, click on the 'Deregister' button to De-Register the software key and the Instant XBRL software.

#### 6. Frequently Asked Questions (FAQ) – Instant XBRL

# (1) What is the basic purpose of Sensys InstantXBRL software?

The Sensys InstantXBRL is a software designed to enable you to file your Financial Statements in XBRL(eXtensible Business Reporting Language) format as per the MCA(Ministry of Corporate Affairs) mandate.

# (2) What should I do if I get an already registered message while registering the Sensys InstantXBRL software?

If you get an already registered message while registering the Sensys InstantXBRL application, it means that the user name(software key) is already registered with Sensys Technologies.

There is already a user registered with that code

In such cases, you need to login using your username(software key) and password directly.

# (3) What should I do if I cannot view the desired currency type while adding or editing an entity in Sensys InstantXBRL application?

Please follow the below steps if you cannot see the desired currency type while adding or editing an entity.

1) Click the option 'Currency & Units' available under Masters & Utilities section as shown with arrow mark in the figure below.



At this stage, the Currency & Units window opens up with option to select the currency you wish to view in add/edit entity window.

Select the checkbox against your currency and click the 'OK' button.

Unit Type Currency	<b>•</b>		
	Unit		Activated
Contains:		A	
Honduras Lempira			
Hong Kong Dollar			
Guyana Dollar			
Isle of Man Pound			
Guinea Franc			
Indian Rupee			
Gibraltar Pound			
Ghana Cedi			
Guernsey Pound			
Georgia Lari			
United Kingdom Pound			

The selected currency can now be seen in the add/edit entity details window as shown in the figure below.

Add Entity Details		- = ×
Entity Information		
CIN Number	Pre-Fill	
Company Name		
PAN Number		
Type Of Industry	Commercial and Industrial	
Address		~
		-
Document Information		
Reporting Agency	http://www.mca.gov.in/@N	
Default Currency	Euro Member Countries 🗾	
Default Precision	Euro Member Countries ?	
Schema Location	Hungary Forint	
	United Kingdom Pound	Browse
	United States Dollar	
	0	K Close

# (4) What should I do if I cannot view the desired default precision while adding or editing an entity in Sensys InstantXBRL application?

Please follow the below steps if you cannot see the desired default precision while adding or editing an entity.

1) Click the option 'Precision' available under 'Masters & Utilities' section as shown with arrow mark in the figure below.

🚇 Sensys InstantXBRL		_ 0
Manage Entities	Masters & Utilities	Help Desk
🖻 Sensys	🔅 Currency & Units	Frequently Asked Questions
···· Sensys Sub2	Manage Periods	🥝 Help
Sensys Sub		
Testing 123	Precision	실 About Us
ABC Consultants		
🖻 Tax-India		
Tax-Info		
Tata Domer		

At this stage, the Precision window opens up with option to select the type of Precision you wish to view in add/edit entity window.

Select the checkbox against your preferred type of Precision and click the 'OK' button as shown in the figure below.

Precision	-	= x
Precision	Ac	tivated
Billion	$\Box$	<b>~</b>
Hundred Million		
Millions		
Hundred Thousand		<b>~</b>
Thousand		
Hundred		
	$\frown$	
		ancel

The selected Precision can now be seen in the add/edit entity details window as shown in the figure below.

Document Information		
Reporting Agency	http://www.mca.gov.in/@N	•
Default Currency	Euro Member Countries	•
Default Precision	Actual	▼ ?
Schema Location	Actual Billion Hundred Thousand	3- Browse
<u>.</u>		OK Close

### (5) How do I manage(add/modify/delete) the Financial Period in Sensys InstantXBRL application?

To know about managing the Financial Period, <u>click here</u>.

### (6) How do I enter financial data in the Instance Document of Sensys InstantXBRL software?

Please follow the below steps to enter financial data in the Instance Document of Sensys InstantXBRL software.

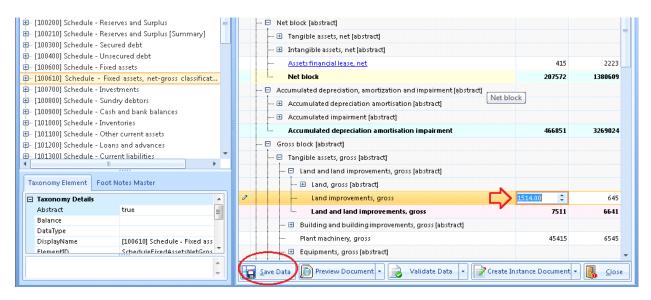
a) In the 'Instance Document' window, select the Instance Document and then click on the button 'Financial Information' as shown below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
[2010-2011] 88495	http://www.mca.gowi	Indian Rupee	Actual	Standalone
[2010-2011] 88494	http://www.mca.gov.i	Indian Rupee	Actual	Standalone

b) Next, the application opens the instance document with financial information as shown in the figure below.

axonomy List		2	Finar	cial Information		
	🖌 Find		_			
🕀 – [100000] Sources and Appli	cation of Funds			Display Name	01-04-2010	01-04-2009
🗄 [100100] Schedule - Share	capital	+	🖸 [1	00610] Schedule - Fixed assets, net-gross classification		
🗄 [100200] Schedule - Reserv	es and Surplus		E	Net block [abstract]		
🗉 - [100210] Schedule - Reserv	es and Surplus [Summary]			- 🗄 Tangible assets, net [abstract]		
⊡… [100300] Schedule - Secure				🗄 Intangible assets, net [abstract]		
3 [100400] Schedule - Unsec				Assort financial lance not	415	2223
3 [100600] Schedule - Fixed :				Intangible assets, net [abstract]	207572	1380609
	assets, net-gross classificat				201512	1200003
3 [100700] Schedule - Invest 3 [100800] Schedule - Sundr			E	Accumulated depreciation, amortization and impairment [abstract]		
	·			🗄 Accumulated depreciation amortisation [abstract]		
				🗄 Accumulated impairment [abstract]		
E [101100] Schedule - Other				<ul> <li>Accumulated depreciation amortisation impairment</li> </ul>	466841	3269024
B [101200] Schedule - Loans	and advances		E	Gross block [abstract]		
3 [101300] Schedule - Currer	nt liabilities			- 🗄 Tangible assets, gross (abstract)		
3 [101400] Schedule - Provis	ions			🗄 Intangible assets, gross [abstract]		
	ellaneous Expenditure Not			Assets financial lease, gross	211	255
				- Gross block	262857	435726
Taxonomy Element Foot N	otes Master		E		LULUSI	
🖃 Taxonomy Details	*			<ul> <li>Additions to tangible assets, gross during period [abstract]</li> </ul>		
Abstract	true					
Balance	E			Additions to intangible assets, gross during period [abstrad]		
DataType				<ul> <li>Additions to assets financial lease, gross during period</li> </ul>	152151	5455
DisplayName	[100610] Schedule - Fixed ass			<ul> <li>Additions to, gross block during period</li> </ul>	489759	215659
ElementID	ScheduleFixedAssetsNetGros +		E	Deductions in gross block during period [abstract]		
				🗉 🗄 Deductions in tangible assets, gross during period [abstract]		

#### At this stage, select the tag where you wish to enter the amount. Enter the amount and click on the 'Save' button as shown below.



## (7) How do I view data from an excel template in the Instance Document of Sensys InstantXBRL software?

Please follow the below steps to view data from an excel template in the Instance Document of Sensys InstantXBRL software.

a) In the 'Instance Document' window, select the Instance Document and then click on the button 'Financial Information' as shown below.

Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 88495	http://www.mca.gov.i	Indian Rupee	Actual	Standalone
FY[2010-2011] 88494	http://www.mca.gov.i	Indian Rupee	Actual	Standalone

b) Next, the application opens the instance document with the financial information as show below.

axonomy List	ø	Fina	ancial	Information Import From Excel		
[100000] Sources and Application of Funds	Find 👻		•	Display Name	01-04-2010 To	01-04-2009 To.
[100100] Schedule - Share capital				0] Schedule - Other current assets		
- [100200] Schedule - Reserves and Surplus		i (	⊡ Ot	her current assets [abstract]		
[100210] Schedule - Reserves and Surplus [Summ [100300] Schedule - Secured debt	iary]		···· 🛨	Dividend receivable [abstract]		
[100300] Schedule - Secured debt [100400] Schedule - Unsecured debt			···· 🛨	Taxes receivable [abstract]		
- [100400] Schedule - Fixed assets				Export incentives receivables	868	686
- [100610] Schedule - Fixed assets, net-gross classi	fication			Other receivables	8688	86
[100700] Schedule - Investments				Interest income accrued but not due	86868	6
- [100800] Schedule - Sundry debtors			ļ	Assets held up disposal	868	8686
[100900] Schedule - Cash and bank balances			ļ	Derivative assets	98285	68
- [101000] Schedule - Inventories				Unbilled revenue	86	886
[101100] Schedule - Other current assets [101200] Schedule - Loans and advances				Current assets other	8686	686
•	•			Share other current assets joint ventures	686	8686
				•		
Taxonomy Element Foot Notes Master			-	Other current assets	1411862	
🖃 Taxonomy Details	*		L	Other details regarding other current assets	688	6686
Abstract true	E					
Balance						
DataType DisplavName [101100] Schedule - 0						

c) Next, click on the tab 'Import from Excel' available at the top of the instance document and click on the 'Browse' button to select the excel file as shown in the figure below.

	_				
axonomy List	🖈 🛛 Fi	nancial Information Import From Excel			_
T Find	- ENDer	no\xbrl_import.xls			Browse
<ul> <li>[100000] Sources and Application of Funds</li> </ul>	* L.\Del	ioobi_imporexis			DIOWSE
[100100] Schedule - Share capital		Н	I	J	
[100200] Schedule - Reserves and Surplus	4	Inventories raw materials	985252.00	3536.00	
[100210] Schedule - Reserves and Surplus [Summary]	= 5	Inventories stores spares	25252.00	636.00	
[100300] Schedule - Secured debt	6	Inventories loose tools	2525.00	363.00	
[100400] Schedule - Unsecured debt	7	Inventories work-in progress	56.00	36.00	
[100600] Schedule - Fixed assets	8	Inventories contracts work-in progress	255.00	36.00	
[100610] Schedule - Fixed assets, net-gross classification	9	Inventories finished goods [abstract]			
[100700] Schedule - Investments	10	Inventories finished goods traded	2525.00	6363.00	
[100800] Schedule - Sundry debtors	11	Inventories finished goods manufactured	2855.00	6363.00	
[100900] Schedule - Cash and bank balances	12	Inventories finished goods	5380	12726	
[101000] Schedule - Inventories	10	In contarios transit	252.00	2002.00	

At this stage, the data from excel template is loaded in the Instance document of Sensys InstantXBRL application.

Faxonomy List 🖉 🖉 🖉	Fi	nancial Information Import From Excel		
😰 Find 👻	EADor	no\xbrl_import.xls		
- [100000] Sources and Application of Funds	E:\Dei	noven_niporexis		
[100100] Schedule - Share capital		Н	1	J
[100200] Schedule - Reserves and Surplus	4	Inventories raw materials	985252.00	3536.00
[100210] Schedule - Reserves and Surplus [Summary] 💦 🛓	5	Inventories stores spares	25252.00	636.0
[100300] Schedule - Secured debt	6	Inventories loose tools	2525.00	363.0
[100400] Schedule - Unsecured debt	7	Inventories work-in progress	56.00	36.0
[100600] Schedule - Fixed assets	8	Inventories contracts work-in progress	255.00	36.0
[100610] Schedule - Fixed assets, net-gross classification	9	Inventories finished goods [abstract]		
[100700] Schedule - Investments	10	Inventories finished goods traded	2525.00	6363.0
[100800] Schedule - Sundry debtors	11	Inventories finished goods manufactured	2855.00	6363.0
- [100900] Schedule - Cash and bank balances	12	Inventories finished goods	5380	1272
- [101000] Schedule - Inventories	13	Inventories transit	253.00	3693.0
I. [101100] Schedule - Other current assets	14	Inventories waste scrap	523.00	35636.0
I (101200) Schedule - Loans and advances	15	Inventories packing materials	535.00	363.0
I (101300) Schedule - Current liabilities	16	Inventories intangible assets [abstract]		
- (101400) Schedule - Provisions	17	Inventories license	569.00	35.0
I- [101500] Schedule - Miscellaneous Expenditure Not Wr	18		5622.00	353.0
[101600] Additional Details Balance Sheet	19	Inventories other intangible assets	25235.00	25.0
	20	Inventories intangible assets	31426	41:
	20	Inventories intengible assets	2353.00	53.00
Selected Period Selected Unit Selected Precision	21	Share inventories joint venture	353.00	535.0
Actual		-		58026
Billion	23	Inventories	1054163	5802
Hundred Thousand	24	Additional information regarding inventories [abstract]	7 500	505
	25	Details of inventories in transit	523	5353
	26	Provision obsolescence	535.00	353.0
	27	Other details regarding inventories	35	535
	28			
	29			
Taxonomy Element Selected Excel Field Foot Notes Master	30			
	31			
Field Info Notes	32			
DisplayName	33			
ElementName	34			

### (8) How do I tag the taxonomy data from the Instance Document to a value in an excel template in the Sensys InstantXBRL software?

Please follow the below steps to tag the taxonomy data from the Instance Document to a value in an excel template.

a) In the 'Instance Document' window, select the Instance Document and then click on the button 'Financial Information' as shown below.

Sensys Technologies : Instance Documents				_ = ×
Instance Document Name	Reporting To	Default Currency	Default Precision	Nature Of Report
FY[2010-2011] 88495	http://www.mca.gov.i	Indian Rupee	Actual	Standalone
FY[2010-2011] 88494	http://www.mca.gowi	Indian Rupee	Actual	Standalone
Add Import From	Excel Template <u>E</u> d	it <u>D</u> elete	<u>Close</u>	ancial Information

b) Next, the application opens the instance document with the financial information as shown below.

axonomy List 📌	Financial Information Import From Excel		
[100000] Sources and Application of Funds	Display Name	01-04-2010 To 01	L-04-2009 To.
- [100100] Schedule - Share capital - [100200] Schedule - Reserves and Surplus =	Other current assets [abstract]		
- [100210] Schedule - Reserves and Surplus [Summary] - [100300] Schedule - Secured debt - [100400] Schedule - Unsecured debt	Dividend receivable [abstract]     Taxes receivable [abstract]		
- [100400] Schedule - Onsecured debt	Export incentives receivables	868	686
[100610] Schedule - Fixed assets, net-gross classification	Other receivables	8688	86
[100700] Schedule - Investments	Interest income accrued but not due	86868	6
[100800] Schedule - Sundry debtors	Assets held up disposal	868	8686
[100900] Schedule - Cash and bank balances	Derivative assets	98285	68
[101000] Schedule - Inventories     [101100] Schedule - Other current assets	Unbilled revenue	86	886
1012001 Schedule - Loans and advances	Current assets other	8686	686
	Share other current assets joint ventures	686	8686
Taxonomy Element Foot Notes Master	Other current assets	1411862	39880
Taxonomy Details	Other details regarding other current assets	688	6686
Abstract true E Balance DataType DisplavName [101100] Schedule - Other cu -			

c) Next, click on the tab 'Import from Excel' available at the top of the instance document and click on the 'Browse' button to select the excel file as shown in the figure below.

	_				
axonomy List	🖈 🛛 Fi	nancial Information Import From Excel			_
T Find	- ENDer	no\xbrl_import.xls			Browse
[100000] Sources and Application of Funds	* L.\Del	ioobi_imporexis			DIOWSE
[100100] Schedule - Share capital		Н	I	J	
[100200] Schedule - Reserves and Surplus	4	Inventories raw materials	985252.00	3536.00	
[100210] Schedule - Reserves and Surplus [Summary]	= 5	Inventories stores spares	25252.00	636.00	
[100300] Schedule - Secured debt	6	Inventories loose tools	2525.00	363.00	
[100400] Schedule - Unsecured debt	7	Inventories work-in progress	56.00	36.00	
[100600] Schedule - Fixed assets	8	Inventories contracts work-in progress	255.00	36.00	
[100610] Schedule - Fixed assets, net-gross classification	9	Inventories finished goods [abstract]			
[100700] Schedule - Investments	10	Inventories finished goods traded	2525.00	6363.00	
[100800] Schedule - Sundry debtors	11	Inventories finished goods manufactured	2855.00	6363.00	
[100900] Schedule - Cash and bank balances	12	Inventories finished goods	5380	12726	
[101000] Schedule - Inventories	10	In contarios transit	252.00	2002.00	

At this stage, the data from excel template is loaded in the Instance document of Sensys InstantXBRL application.

Taxonomy List	\$ /1	inancial Information Import From Excel		
T Find	- EAD	emo\xbrl_import.xls		
B [100000] Sources and Application of Funds	·	eno con _ mpor cos		
∃… [100100] Schedule - Share capital		Н	I	J
∃… [100200] Schedule - Reserves and Surplus	4	Inventories raw materials	985252.00	3536.00
9 [100210] Schedule - Reserves and Surplus [Summary]	= 5	Inventories stores spares	25252.00	636.0
3 [100300] Schedule - Secured debt	6	Inventories loose tools	2525.00	363.0
3 [100400] Schedule - Unsecured debt	7	Inventories work-in progress	56.00	36.00
In [100600] Schedule - Fixed assets	8	Inventories contracts work-in progress	255.00	36.00
3- [100610] Schedule - Fixed assets, net-gross classification	9	Inventories finished goods [abstract]		
[100700] Schedule - Investments	10	Inventories finished goods traded	2525.00	6363.00
3 [100800] Schedule - Sundry debtors	11	Inventories finished goods manufactured	2855.00	6363.0
3 [100900] Schedule - Cash and bank balances	12	Inventories finished goods	5380	1272
3 [101000] Schedule - Inventories	13	Inventories transit	253.00	3693.0
3- [101100] Schedule - Other current assets	14	Inventories waste scrap	523.00	35636.0
3 [101200] Schedule - Loans and advances	15	Inventories packing materials	535.00	363.0
3 [101300] Schedule - Current liabilities 3 [101400] Schedule - Provisions	16	Inventories intangible assets [abstract]		
3 [101400] Schedule - Miscellaneous Expenditure Not Wr	17	Inventories license	569.00	35.0
3 [101500] Schedule - Miscenareous Experiature Not wr 3 [101600] Additional Details - Balance Sheet	18	Inventories rights	5622.00	353.0
- [201000] Additional Details - Balance Sheet	• 19	Inventories other intangible assets	25235.00	25.00
4	20	Inventories intangible assets	31426	41:
	21	Inventories other	2353.00	53.00
Selected Period Selected Unit Selected Precision	22	Share inventories joint venture	353.00	535.0
🗸 Actual	23		1054163	58020
Billion	23	Additional information regarding inventories [abstract]	1034103	3002
Hundred Thousand	24	Details of inventories in transit	523	5353
	25	Provision obsolescence	535.00	353.0
	20	Other details regarding inventories	35	535
	27			
	20			
Taxonomy Element Selected Excel Field Foot Notes Maste				
Field Info Notes	31			
DisplayName	32			
ElementName	- 33			
Location	34			

d) Next, select the taxonomy data to be tagged in the excel sheet and drag it to the value on the right side in excel template as shown in the figure below.

axonomy List	*	Financial Information Import From Excel		
Find בייסטיבטן סבורבעמוב דואבע עזיבנא, ווכב קוסטי בועזאורים	E:\D	emo\xbrl_import.xls		
🗄 [100700] Schedule - Investments				
🗄 [100800] Schedule - Sundry debtors		Н	005050.00	J
🗄 🗉 [100900] Schedule - Cash and bank balances	4	Inventories raw materials	985252.00	3536.00
III [101000] Schedule - Inventories	5	Inventories stores spares	25252.00	636.00
🖻 – Inventories [abstract]	= 6	Inventories loose tools	2525.00	363.00
<ul> <li>Inventories raw materials</li> </ul>	7	Inventories work-in progress	56.00	36.00
<ul> <li>Inventories stores spares</li> </ul>	8	Inventories contracts work-in progress	255.00	36.00
<ul> <li>Inventories loose tools</li> </ul>	9	Inventories finished goods [abstract]		
<ul> <li>Inventories work-in progress</li> </ul>	10	Inventories finished goods traded	Inventories wor	
— Inventories contracts work-in progress		Inventories finished goods manufactured	Period: 01-04-2010 To 31-     Unit: Indian Rupee	
🗄 – Inventories finished goods [abstract]	12	Inventories finished goods	Precision: Actua	1
Inventories transit	13	Inventories transit	253.00	3693.00
<ul> <li>Inventories waste scrap</li> </ul>	14	Inventories waste scrap	523.00	35636.00
— Inventories packing materials	15	Inventories packing materials	535.00	363.00
⊞… Inventories intangible assets [abstract]	16	Inventories intangible assets [abstract]		
Inventories other	17	Inventories license	569.00	35.00
— Share inventories joint venture	18	Inventories rights	5622.00	353.00
Inventories	- 19	Inventories other intangible assets	25235.00	25.00
	20	Inventories intangible assets	31426	413
	21	Inventories other	2353.00	53.00
Selected Period Selected Unit Selected Precision	22	Share inventories joint venture	353.00	535.00
🖌 Actual	23	Inventories	1054163	58026
Billion	24	Additional information regarding inventories [abstract]	1004100	00020
Hundred Thousand	24	Details of inventories in transit	523	5353
	25	Provision obsolescence	535.00	353.00
			353.00	535
	27	Other details regarding inventories	30	030
	28			
	29			
Taxonomy Element Selected Excel Field Foot Notes Ma				
E Field Info	31			
Field Info No DisplayName	tes 32			
ElementName	33			
Location	34			

### (9) Is there a way to know about how a tag was calculated in Instance Document of Sensys InstantXBRL software?

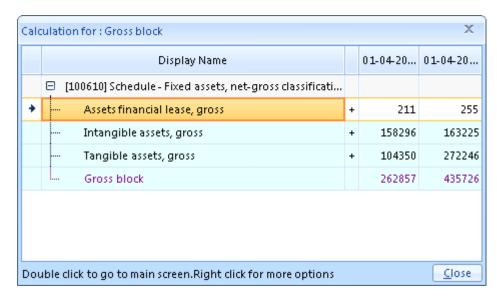
Yes. There is a way to find out as to how a particular tag was calculated in the Instance Document of InstantXBRL.

Select a tag, right click and choose the option "Calculated Using' as

#### Shown in the figure below.

≝ (101100) Schedule - Other current assets	Assets tinanciai lease, gross	211	255
B [101200] Schedule - Loans and advances	Gross block	262857	435726
8 [101300] Schedule - Current liabilities	Additions to gros		
3 [101400] Schedule - Provisions	Calculated Using		
3- [101500] Schedule - Miscellaneous Expenditure Not Wr			
3 [101600] Additional Details - Balance Sheet	🗄 Additions to intangible assets, gross during period [abstrad]		
B [200000] Income Statement [Main]	Additions to assets financial lease, gross during period	152151	5455
∃ [200100] Schedule - Income	Additions to, gross block during period	489759	215659

At this stage, the application opens a window showing the summary of the tag as it is calculated.



### (10) How can I know if a particular tag is used elsewhere in the Instance Document of Sensys InstantXBRL software?

You can find out if a particular tag is used elsewhere in the Instance Document of InstantXBRL software.

For this select the tag, right click and choose the option 'Other References' as shown in the figure below.

B [101000] Schedule - Inventories			🗕 🗄 Intangibl	e assets, gross [abstract]		
B [101100] Schedule - Other current assets			Assets fin	ancial lease, gross	211	255
8 [101200] Schedule - Loans and advances	+		Gross blo	Other References	262857	435726
B [101300] Schedule - Current liabilities		1.	- 🖻 Additions to	tradl		
3 [101400] Schedule - Provisions			1	Calculated Using		
B [101500] Schedule - Miscellaneous Expenditure Not Wr						
B [101600] Additional Details - Balance Sheet			- 🗄 Addition:	to intangible assets, gross during period [abstrad]		
B [200000] Income Statement [Main]			Addition:	to assets financial lease, gross during period	152151	5455

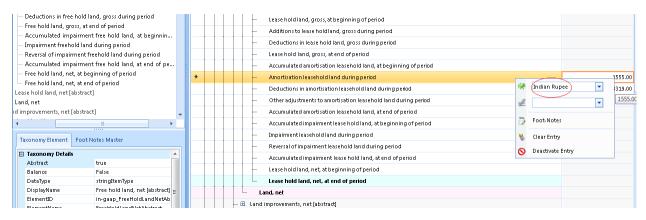
At this stage, the application opens a window showing the instances where the particular tag is being used as shown in the figure below.

Other References for : Gross block		х
Display Name	01-04-2	01-04-2
[100000] Sources and Application of Funds		
Gross block	1014	114
[100600] Schedule - Fixed assets		
Gross block, at end of period	11151	11151
[100610] Schedule - Fixed assets, net-gross classific		
Gross block	262857	435726
Double click to go to main screen.Right click for more option:	5	<u>C</u> lose

# (11) How do I change the currency type of a particular tag in the Instance Document of Sensys InstantXBRL software?

It is possible to change the currency type of a particular tag in the Instance Document of InstantXBRL software.

Select the amount for which you want to change the currency, right click and in the drop-down select the currency type of your choice.

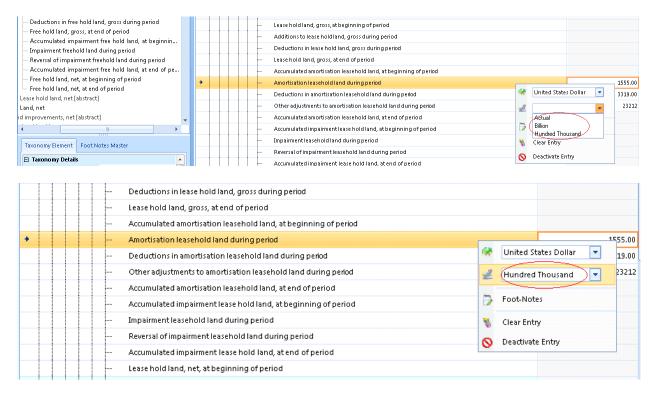


•	Amortisation leasehold land during period				1555.00
	— Deductions in amortisation leasehold land during period	*	United Sta	ates Dollar	319.00
	<ul> <li>Other adjustments to amortisation leasehold land during period</li> </ul>	2		•	23212
	Accumulated amortisation leasehold land, at end of period	_			
	Accumulated impairment lease hold land, at beginning of period		Foot-Note	S	
	Impairment leasehold land during period		Clear Entry	(	
	Reversal of impairment leasehold land during period	0	Deactivate	Entry	
	<ul> <li>Accumulated impairment lease hold land, at end of period</li> </ul>	•		-	
	Lease hold land, net, at beginning of period				

### (12) How do I change the Precision type of a particular tag in the Instance Document of Sensys InstantXBRL software?

It is possible to change the precision type of a particular tag in the Instance Document of InstantXBRL software.

Select the amount for which you want to change the precision, right click and in the drop-down select the precision type of your choice.



### (13) How do I write the Foot-Notes for an amount in the Instance Document of Sensys InstantXBRL software?

To write the Foot-Notes for an amount in the Instance Document of InstantXBRL software, follow the below mentioned steps.

(1) Select the amount for which you wish to write the Foot-Notes.

			Lease hold land, gross, at end of period	
			Accumulated amortisation leasehold land, at beginning of period	
			Amortisation leasehold land during period	1555.00
+		-	Deductions in amortisation leasehold land during period	3319.00
			Other adjustments to amortisation leasehold land during period	23212 3319.0
			Accumulated amortisation leasehold land, at end of period	5519.0
			Accumulated impairment lease hold land, at beginning of period	
			Impairment leasehold land during period	

#### (2) Right click and select Foot-Notes as shown below.

•	 Deductions in amortisation leasehold land during period	-		3319.00
	 Other adjustments to amortisation leasehold land during period	**	Indian Rupee 📃 💌	23212
	 Accumulated amortisation leasehold land, at end of period	2		
	 Accumulated impairment lease hold land, at beginning of period	Ð	Foot-Notes	
	 Impairment leasehold land during period		TOUCHOLES	
	 Reversal of impairment leasehold land during period	-	Clear Entry	
	 Accumulated impairment lease hold land, at end of period	0	Deactivate Entry	

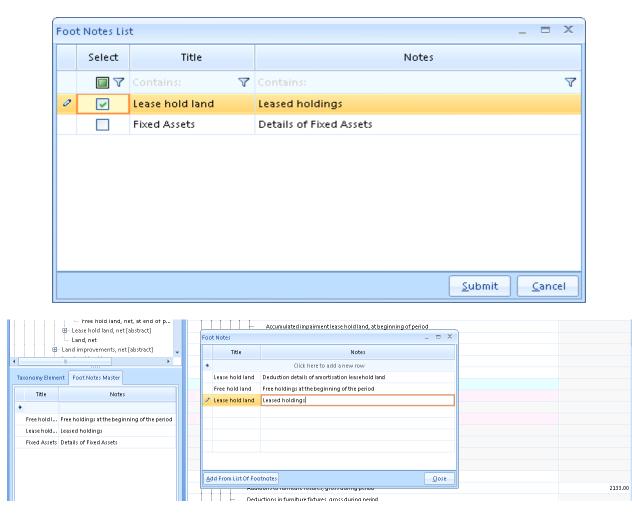
(3) At this stage, a new window opens to add Foot-Notes. Enter the Foot Note as shown below.

Foo	t Notes	_ = ×
	Title	Notes
*		Click here to add a new row
	Lease hold land	Deduction details of amortisation leasehold land
+		
	dd From List Of Foo	tnotes <u>C</u> lose

If you wish to add the foot-Notes to the amount from the list of Foot-Notes master, click on the button 'Add From List of Footnotes'.

Land, net	Foot Notes		_ = X		
🕀 Land improvements, net [abstract]	Title	Notes			
	*	Click here to add a new row			
Taxonomy Element Foot Notes Master	Lease hold land	Deduction details of amortisation leasehold land			
Title Notes					
•					
Free hold I Free holdings at the beginning of the period					
Lease hold Leased holdings					
Fixed Assets Details of Fixed Assets					
	Add From List Of Fo	otnotes	<u>C</u> lose		
		to rannoare natures, gross a annig penea		3	2133.00

At this stage, select the foot notes from master list and click the 'Submit' button to add the Foot-Notes as shown below.



# (14) How do I clear an entry and deactivate the entry in the Instance Document of Sensys InstantXBRL software?

You can clear an entry and deactivate the entry in the Instance Document of InstantXBRL software as follows.

1) Select the entry which you wish to clear. Right-click and select the option 'Clear Entry' as shown below.

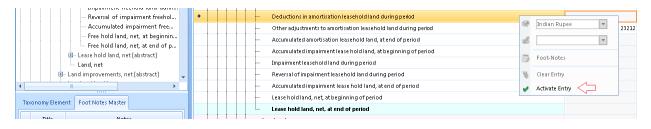


At this stage, the amount entry is cleared from the Document.

2) To deactivate an entry in the Instance Document, select the entry which you wish to deactivate, right-click and then select the option 'Deactivate' to deactivate the entry.

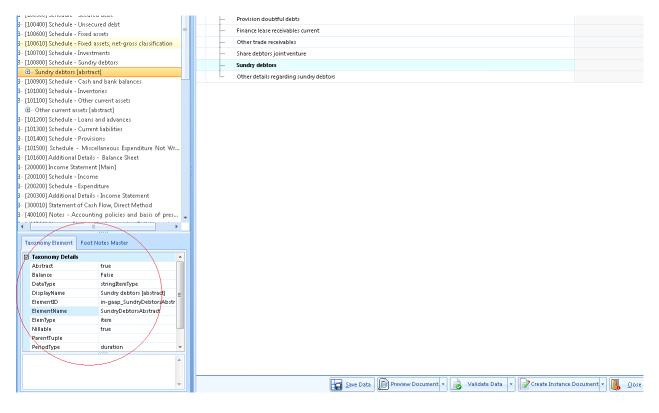
Impairment freehold land durin	Amortisation leasehold land during period	
	Deductions in amortisation leasehold land during period	2180
Accumulated impairment free	Other adjustments to amortisation leasehold land during period	🤗 Indian Rupee 💌 12
Free hold land, net, at beginnin	Accumulated amortisation leasehold land, at end of period	2
Free hold land, net, at end of p 	Accumulated impairment lease hold land, at beginning of period	
- Land, net	Impairment leasehold land during period	Foot-Notes
🕀 Land improvements, net [abstract]	····· Reversal of impairment leasehold land during period	🐞 Clear Entry
	Accumulated impairment lease hold land, at end of period	🚫 Deactivate Entry
Taxonomy Element Foot Notes Master	Lease hold land, net, at beginning of period	
Taxonomy clement Tooc Notes Master	Lesce hold land net at end of nerind	

To activate the entry in the Instance Document again, select the entry and click 'Activate' to activate it.



# (15) How do I view the details about Taxonomy Element in the Taxonomy List in Sensys InstantXBRL software?

To view the details about Taxonomy Element from the Taxonomy list, select the element and click the option 'Taxonomy Element'



### (16) How do I search an Element in the Taxonomy List in Sensys InstantXBRL software?

To search an Element from the Taxonomy list, enter the Element name in the search textbox and click the 'Find' button as below.

Taxonomy List	\$	Financial Information Import From Excel	
TaxesReceivableAbstract 🍸 Find		Display Name	01-04-2010 To 31-
⊞ [100000] Sov Search Exact Word ⊞ [100100] Scr Search Element Name	L	[101100] Schedule - Other current assets	
[100200] Scr     Search In Documentation     [100210] Scr     Search In Current Group only     "     "     "     "		L 🖸 Other current assets [abstract]	
[100210] Sch Search In Current Group only [mmary]		Dividend receivable [abstract]	
100300] Sch		<ul> <li>Dividend receivable subsidiaries</li> </ul>	
🗄 [100400] Schedule - Unsecured debt			

On clicking the 'Find' button, the application displays the element in the Instance Document as shown in the figure below.

nomy List sReceivableAbstract 🛛 🍸 Next	Financial Information Import From Excel	
sBeceivableAbstract Mext	Financial Information Import From Excel	
	Display Name	01-04-2010 To 31-03-20
[100000] Sources and Application of Funds		
[100100] Schedule - Share capital	□ [101100] Schedule - Other current assets	
[100200] Schedule - Reserves and Surplus	🦾 🖻 Other current assets [abstract]	
[100210] Schedule - Reserves and Surplus [Summary]	Dividend receivable [abstract]	
[100300] Schedule - Secured debt	Dividend receivable subsidiaries	
[100400] Schedule - Unsecured debt	Dividend receivable others	
[100600] Schedule - Fixed assets [100610] Schedule - Fixed assets, net-gross classificat	Dividend receivable	
[100010] Schedule - Hixed assets, het-gross classificat [100700] Schedule - Investments		
[100800] Schedule - Investments [100800] Schedule - Sundry debtors		
[100900] Schedule - Sandry debtors [100900] Schedule - Cash and bank balances	Income tax receivable	
[101000] Schedule - Cash and Bank Balances [101000] Schedule - Inventories	····· Wealth tax receivable	
[101100] Schedule - Other current assets	Sales tax receivable	
- Other current assets [abstract]	Other tax receivable	
Dividend receivable [abstract]	Taxes receivable	
🐵 - Taxes receivable [abstract]	Export incentives receivables	
Export incentives receivables	Other receivables	
···· Other receivables		
— Interest income accrued but not due	···· Interest income accrued but not due	
Assets held up disposal	Assets held up disposal	
Derivative assets	···· Derivative assets	
Unbilled revenue	Unbilled revenue	
Current assets other	Current assets other	
<ul> <li>Share other current assets joint ventures</li> <li>Other current assets</li> </ul>		
<ul> <li>Other details regarding other current assets</li> </ul>	Other current assets	
Sate action regularing order current united		
	L Other details regarding other current assets	

### (17) How do I Preview an Instance Document in Sensys InstantXBRL software?

To Preview an Instance Document in Sensys InstantXBRL software, click on the option 'Preview Document' as shown below.

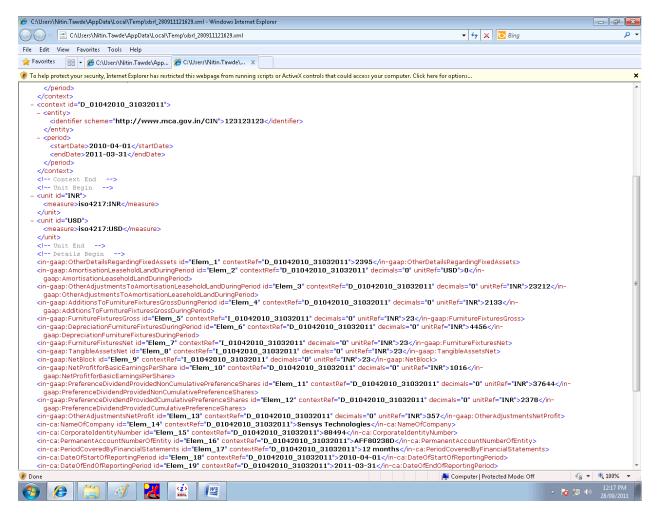
	men Mer chuleur assers fanstrach
+	- 🖻 Current assets Ioans advances (abstract)
	🕑 Current assets [abstract]
	Loans advances
	Current assets loans advances
	🗈 Current liabilities provisions [abstract]
	Net current assets
	Miscellaneous expenditure not written off
	Profit loss debit balance Net current assets
	Other assets
	Application of funds
	Save Data 💭 Preview Document - 🌛 Validate Data 🕞 📝 Create Instance Document - 🚺 🤱 🤇 Lose

At this stage, the application displays options to Preview document as per Balance Sheet or Profit & Loss (P&L) statement.

#### Preview as per Balance Sheet

	Miscellaneous expenditure not written off							
	Profit loss debit balance							
	Other assets		As Per Balance Sheet 🦯					
L	Application of funds		As Per P & L Statement					
	Save Data	ß	Preview Document 👻 📄	Validate Data 👻	Create Instanc	ce Document 👻	<u>[]</u> <u>C</u> lo	se

On clicking the option 'As per Balance Sheet', the preview is generated in XML format as shown below.



#### Preview as per Profit & Loss (P&L)

🗄 Current liabilities provisions [abstract]		
Net current assets		
Miscellaneous expenditure not written off		
Profit loss debit balance		
···· Other assets	As Per Balance Sheet	
Application of funds	As Per P & L Statement	
Save Data	Preview Document 🗸 📄 Validate Data 🕞 📝 Create Instance	e Document 👻 🚺 <u>C</u> lose

# On clicking the option 'As per P & L', the preview is generated in XML format as shown below.

🏉 C:\Users\Nitin.Tawde\AppData\Local\Temp\xbrl_280911122007.xml - Windo	ws Internet Explorer	
C:\Users\Nitin.Tawde\AppData\Local\Temp\xbrl_280911122	107.aml 👻 😽 🗙 🖸 Bing	+ م
File Edit View Favorites Tools Help		
👷 Favorites 🛛 🎯 C:\Users\Nitin.Tawde\AppData\Local\Temp\xbrl		
🕐 To help protect your security, Internet Explorer has restricted this webpage fr	om running scripts or ActiveX controls that could access your computer. Click here for options	×
<pre><?xwl version=*1.0" encoding="UTF-8" ?> <!--</td--><td><pre>xmlns="http://www.xbrl.org/2003/instance" xmlns:link="http://www.xbrl.org/2003/linkbase" xmlns:xbrldt="http://www.wbrl.org/2005/xbrldt" xmlns:negated="http://www.xbrl.org/2009/role/negated" tance" xmlns:xlink="http://www.wbrl.org/2003/iso421" xmlns:net="http://www.xbrl.org/2009/role/net" meric" xmlns:iso4217="http://www.xbrl.org/2003/iso421" xmlns:in="thtp://www.xbrl.org/in/2011- 1-03-31/in-gaap" xmlns:in-ca="http://www.xbrl.org/in/2011-03-31/in-ca" xmlns:in-ca= es" xmlns:in-ca=c+tpse="http://www.xbrl.org/in/2011-03-31/in-ca" xmlns:in-ci= es" xmlns:in-ca=thtp://www.xbrl.org/in/2011-03-31/in-ca= xmlns:in-ci= st" xmlns:in-ca=ent="http://www.xbrl.org/in/2011-03-31/in-ca="thtp:// y/ci/in-gaap-ci=2011-03-31.xsd" /&gt; 123123123</pre></td><td><b>№</b> 13- ₽</td></pre>	<pre>xmlns="http://www.xbrl.org/2003/instance" xmlns:link="http://www.xbrl.org/2003/linkbase" xmlns:xbrldt="http://www.wbrl.org/2005/xbrldt" xmlns:negated="http://www.xbrl.org/2009/role/negated" tance" xmlns:xlink="http://www.wbrl.org/2003/iso421" xmlns:net="http://www.xbrl.org/2009/role/net" meric" xmlns:iso4217="http://www.xbrl.org/2003/iso421" xmlns:in="thtp://www.xbrl.org/in/2011- 1-03-31/in-gaap" xmlns:in-ca="http://www.xbrl.org/in/2011-03-31/in-ca" xmlns:in-ca= es" xmlns:in-ca=c+tpse="http://www.xbrl.org/in/2011-03-31/in-ca" xmlns:in-ci= es" xmlns:in-ca=thtp://www.xbrl.org/in/2011-03-31/in-ca= xmlns:in-ci= st" xmlns:in-ca=ent="http://www.xbrl.org/in/2011-03-31/in-ca="thtp:// y/ci/in-gaap-ci=2011-03-31.xsd" /&gt; 123123123</pre>	<b>№</b> 13- ₽
Unit Begin - <unit id="INR"></unit>		
<measure>iso4217:INR</measure>		
gaap: NetProfitforBasicEarningsPerShare> <in-gaap: preferencedividendprovidednoncumulativepreferen<br="">gaap: PreferenceDividendProvidedNonCumulativePreferen <in-gaap: preferencedividendprovidedcumulativepreferences<br="">gaap: PreferenceDividendProvidedCumulativePreferences <in-gaap: context<="" id="Elem_4" otheradjustmentsnetprofit="" td=""><td>Shares id="Elem_3" contextRef="D_01042010_31032011" decimals="0" unitRef="INR"&gt;2378hares&gt; Ref="D_01042010_31032011" decimals="0" unitRef="INR"&gt;357</td><td></td></in-gaap:></in-gaap:></in-gaap:>	Shares id="Elem_3" contextRef="D_01042010_31032011" decimals="0" unitRef="INR">2378hares> Ref="D_01042010_31032011" decimals="0" unitRef="INR">357	
🕐 Done	🙀 Computer   Protected Mode: Off 🦷 🐐	🔍 100% 🔻 🔤
📀 🙋 🚞 🛷 🔣 😰	- <b>1</b> 8 (# 0	12:20 PM 28/09/2011

#### (18) How do I Validate Data in an Instance Document in Sensys InstantXBRL software?

To Validate Data in an Instance Document in Sensys InstantXBRL software, click on the option 'Validate Data' as shown below.

🔁 Current liabilities provisions [abstract]	
···· Net current assets	
 Miscellaneous expenditure not written off	
 Profit loss debit balance	
 Other assets	
 Application of funds	
🔛 Save Data 🔊 Preview Document - 🍋 Validate Data 🕤 🍞 Create Instanc	ce Document 👻 🚺 <u>C</u> lose

#### Validate Data as per Balance Sheet

To validate data as per Balance Sheet, click the option 'As per Balance Sheet' as shown in the figure below.

	• Net current assets		
	Miscellaneous expenditure not written off		
	Profit loss debit balance		
	Other assets	As Per Balance Sheet	
L.	Application of funds	As Per P & L Statement	
	Save Data Deview Document 👻	🜏 Validate Data 👻 📝 Create Instance	Document - 🚺 <u>C</u> lose

At this stage, the data is validated as per Balance Sheet. If there are validation errors, the following window opens up.

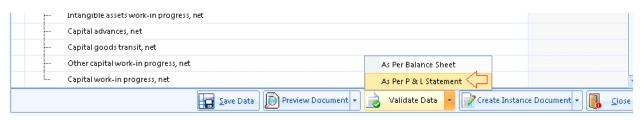
Sr.No     Element Name       E     Contains:       1     in-gaap_AdditionsToFurnitu       2     in-gaap_DepreciationFurnitu	Reason       ▼     Contains:       reFixtu     One or more references of this element doesnt have same value.				
in-gaap_AdditionsToFurnitu     in-gaap_DepreciationFurnit	•				
2 in-gaap_DepreciationFurnit	eFixtu One or more references of this element doesnt have same value				
	reFixt One or more references of this element doesnt have same value.				
3 in-gaap_FurnitureFixturesG	One or more references of this element doesnt have same value.				
4 in-gaap_NetBlock	One or more references of this element doesnt have same value.				
5 in-gaap_OtherAdjustments	oAmor One or more references of this element doesnt have same value.				

To troubleshoot, double click on a record to go to the entry in the Instance Document.

To verify the entry again, click on the 'Verify Again' button.

#### Validate Data as per Profit & Loss (P & L) Statement

To validate data as per P & L, click the option 'As per P & L Statement' as shown in the figure below.



At this stage, the data is validated as per P & L Statement. If there are validation errors, the following window opens up.

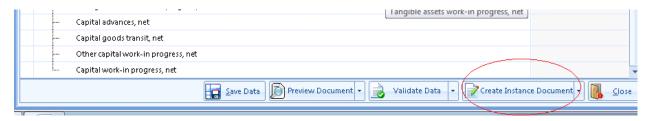
		Drag a	a column here to group by this column.			
	Sr.No	Element Name	Reason			
	E 🍸	Contains: 🌱	Contains: 7			
+	1	in-gaap_AdditionsToFurnitureFixtu	One or more references of this element doesnt have same value.			
	2	in-gaap_DepreciationFurnitureFixt	One or more references of this element doesnt have same value.			
	3	in-gaap_FurnitureFixturesGross	One or more references of this element doesnt have same value.			
	4	in-gaap_NetBlock	One or more references of this element doesnt have same value.			
	5	in-gaap_OtherAdjustmentsToAmor	One or more references of this element doesnt have same value.			
Do	uble cl	ick on a record to go to the entry scre	een			

To troubleshoot, double click on a record to go to the entry in the Instance Document.

To verify the entry again, click on the 'Verify Again' button.

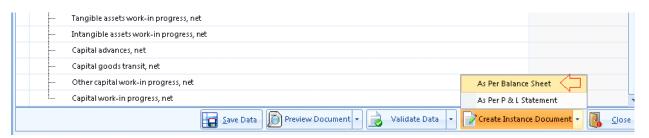
# (19) How do I create an Instance Document in XML format in Sensys InstantXBRL software?

To create an Instance Document in Sensys InstantXBRL software, click on the option 'Create Instance Document' as shown below.

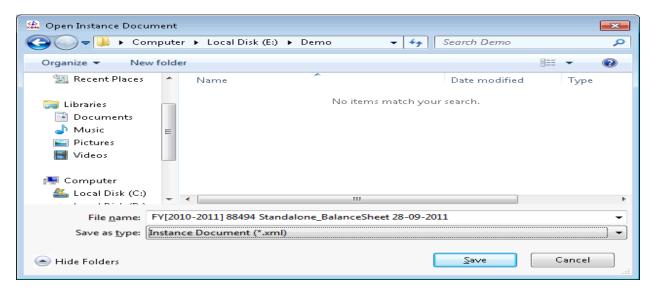


Create Instance Document as per Balance Sheet

To create Instance Document as per Balance Sheet, click the option 'As per Balance Sheet' as shown in the figure below.



At this stage, the save windows opens up to save the Instance Document in XML format as per Balance Sheet as shown below.

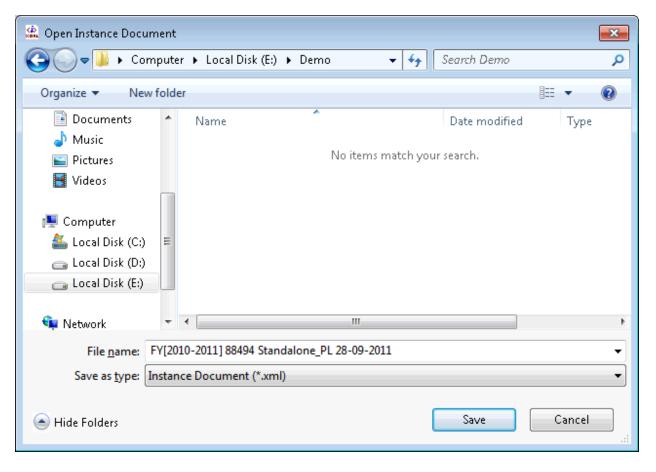


#### Create Instance Document as per P & L Statement

To create Instance Document as per P & L statement, click the option 'As per P & L Statement' as shown in the figure below.

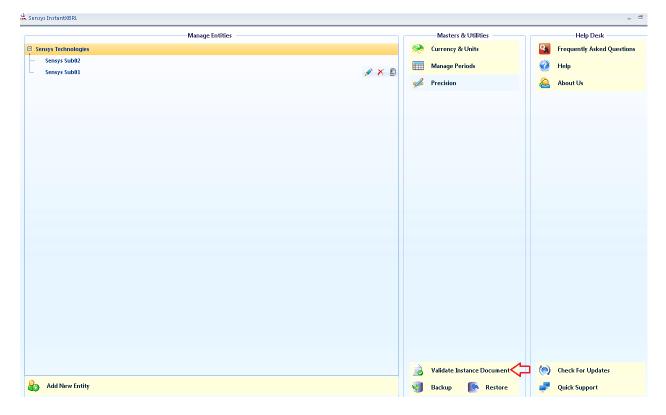
	Intangible assets work-in progress, net			
	Capital advances, net			
	Capital goods transit, net			
	Other capital work-in progress, net	As Per Balance	Sheet	
L	Capital work-in progress, net	As Per P & L St	atement 🖯	
	Save Data Deview Document - Save Data	Create Instanc	e Document 🝷	🚺 <u>C</u> lose

At this stage, the save windows opens up to save the Instance Document in XML format as per P & L statement as shown below.



#### (20) How do I Validate an Instance Document in Sensys InstantXBRL software?

To Validate an Instance Document in Sensys InstantXBRL software, click on the option 'Validate Instance Document' as shown below.



At this stage, a window opens up to browse for an Instance Document to validate it as shown in the figure below.

Verify Instance Docum	ent				_ = ×
Choose Schema L	ocation				
C:\Sensys Techno ci-2011-03-31.xsd	ogies (InstantX	BRL\Schen	na\McaSchema\	Taxonomy∖ci\in-gaap	<u>B</u> rowse
-Instance Documer	nt Details				
For Financial Year	01/04/2010	▼ То	31/03/2011	-	
Browse For An Ins	tance Docume	nt To Valid	late.		B <u>r</u> owse
				Verify Docume	ent <u>C</u> lose

Click on the 'Browse' button and select the Instance Document to validate it.

Next, click on the button 'Verify Document' to verify the selected Instance Document as shown in the figure below.

, Verify Instance Document	_ = X
Choose Schema Location	
C:\Sensys Technologies\InstantXBRL\Schema\McaSchema\Taxonomy\ci\in-gaap- ci-2011-03-31.xsd	<u>B</u> rowse
Instance Document Details	
For Financial Year 01/04/2010 🔹 To 31/03/2011 🔹	
E:\Demo\in-gaap-2011-03-31_lab.xml	Browse
Verify Document	<u>C</u> lose

On clicking the button 'Verify Document', the application validates the selected Instance Document and gives the following message.

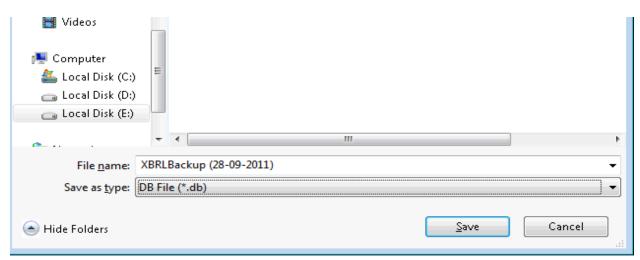
Verify Instan	e Document	_ = >	K
- Choose S	chema Location		
C:\Sensy ci-2011-0		Browse	
-Instance For Finan E:\Demo	ial Yeau instance Document validated su	uccessfully.	
		OK B <u>r</u> owse	

# (21) How do I Backup data from Sensys InstantXBRL software?

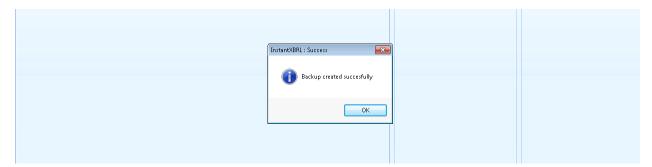
To take a backup of data from Sensys InstantXBRL software, click on the option 'Backup' as shown in the figure below.

Sensys InstantXBRL				-
	Manage Entities		Masters & Utilities	Help Desk
Sensys Technologies			Currency & Units	Frequently Asked Questions
Sensys Sub02		1 × 1	Manage Periods	🕢 Help
Sensys Sub01				
		***	Precision	🙆 About Us
			Validate Instance Document	() Check For Updates

At this stage, the application will prompt to save the backup file. Click on the 'Save' button to save the back up on your computer.



The application gives a message saying Backup created successfully.



# (22) How do I restore already backed-up data into Sensys InstantXBRL software?

To restore backed up data into Sensys InstantXBRL software, click on the option 'Restore' as shown in the figure below.

	Manage Entities		Masters & Utilities	Help Desk
Sensys Technologies			Currency & Units	Frequently Asked Questions
· Sensys Sub02		🖉 🗡 🖻	Manage Periods	Help
Sensys Sub01				
			Precision	🙆 About Us
			Validate Instance Document	() Check For Updates
Add New Entity				Quick Support

At this stage, the application prompts to choose a backup file to restore. Select the backup file and click on the 'Open' button to restore the data as shown in the figure below.

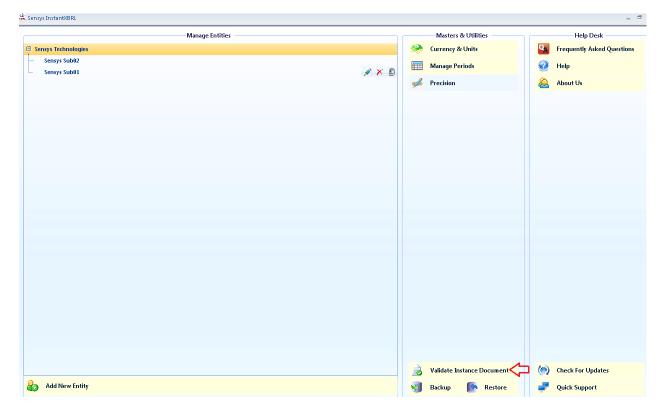
🧟 Please choose a backup file to restore.						
😋 🔾 🗢 📕 🕨 Computer	🚱 🔍 🗢 🕌 🕨 Computer 🕨 Local Disk (E:) 🕨 Demo 🛛 👻 🍫 Search Demo					
Organize 🔻 New folder	r					
A	Name	Date modified	Туре			
📜 Libraries 📄 Documents	SRLBackup (28-09-2011)	28/09/2011 1:10 PM	Data Base Fil			
Music Pictures Videos Computer Local Disk (C:) Local Disk (D:) Local Disk (E:)						
•	<		+			
File <u>n</u> a	me: XBRLBackup (28-09-2011) 🔹	DB File (*.db)	-			
		<u>O</u> pen	Cancel			

On clicking the 'Open' button, the application gives a message saying Backup restored successfully as shown in the figure below.\

InstantXBRL : Success Backup restored successfully OK		
	📄 Validate Instance Document	() Check For Updates
log Add New Entity	🔞 Backup 🚺 🧑 Restore	🚽 Quick Support
Software version : <b>1.0.0</b> Help Line : ++ <b>91 22 66278600</b> E-mail : <b>xbrl@sensysindia.com</b> Website <b>www.sensysin</b>	dia.com	

# (23) How do I validate an XBRL document created from other vendors?

To Validate an Instance Document created from other vendors, click on the option 'Validate Instance Document' as shown below.



At this stage, a window opens up to browse for an Instance Document to validate it as shown in the figure below.

Verify Instance Document	_ = X
Choose Schema Location	
C:\Sensys Technologies\InstantXBRL\Schema\McaSchema\Taxonomy\ci\in-gaap- ci-2011-03-31.xsd	Browse
Instance Document Details	
For Financial Year 01/04/2010 - To 31/03/2011 -	
Browse For An Instance Document To Validate.	Browse
	t <u>C</u> lose

Click on the 'Browse' button and select the Instance Document to validate it.

Next, click on the button 'Verify Document' to verify the selected Instance Document as shown in the figure below.

Verify Instance Document _ = = ×
Choose Schema Location
C:\Sensys Technologies\InstantXBRI\Schema\McaSchema\Taxonomy\ci\in-gaap- ci-2011-03-31.xsd
Instance Document Details
For Financial Year 01/04/2010 To 31/03/2011 T
E:\Demo\in-gaap-2011-03-31_lab.xml
└────────────────────────────────────

On clicking the button 'Verify Document', the application validates the selected Instance Document and gives the following message.

Verify Instan	ce Docu	ment	-		X
- Choose :	Schema	Location			
C:\Sensy ci-2011-(			Bro	wse	
-Instance For Finar E:\Demo	ncial Year	Instance Document validated successfully.			
	3	OK <u>V</u> erify Document		wse lose	

# (24) Where can I find the MCA Validation tool used for the validation of the XBRL documents?

The MCA validation tool is integrated with Sensys InstantXBRL software and can be used to validate the instance documents.



The MCA validation tool is provided by MCA for validating the generated XBRL instance documents. Validating the instance document is a pre-requisite before filing the balance sheet and Profit & Loss account on MCA portal.

# (25) What are the steps involved in the validation of XBRL documents using the MCA Validation tool?

The following steps are involved in the validation of XBRL documents.

#### (a) <u>View and Verify</u>

There is a feature provided by MCA validation tool to verify the appearance of the generated XBRL instance documents in the human readable format, using the built in viewer. It is imperative that the company and the professional certifying the instance documents should use this feature to verify the accuracy of the instance document.

#### (b) Validate the document

The next step is to validate the instance document. The following validations shall be performed by the MCA validation tool.

(1) Ensure that the instance document is as per the latest and correct version of taxonomy prescribed by the MCA.

(2) All mandatory elements have been entered.

(3) Other business rules specified by MCA and other validations as per the taxonomy.

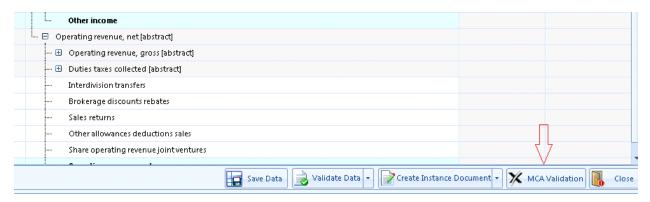
#### (c) Validate the document

Once the instance document is successfully validated from the MCA validation tool, the next step is to pre-scrutinise the validated instance document using the same tool. For pre-scrutinizing the instance document, a working internet connection shall be required. In the pre-scrutiny, the server side validations(i.e validations which are to be validated from the MCA21 system) shall be performed.

# (26) How do I use the MCA validation tool to validate the instance document?

The MCA validation tool can be invoked from the Sensys Instant XBRL software to validate the instance document as follows:

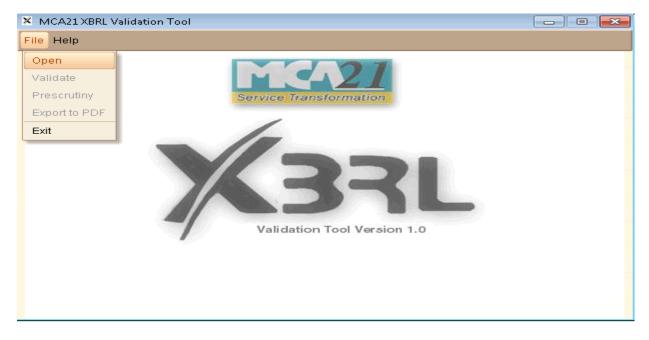
(1) In the Instance Document, click on the button 'MCA Validation' as shown in the figure below.



#### (2) Next, a window opens up with instructions. Click on the button 'Launch XBRL Validation Tool' as shown in the figure below.

MCA Validation Utility	х				
This is a tool provided by MCA for validating the generated XBRL instance document. Validating the instance document is a pre requisite before filing the balance sheet and profit & loss account on MCA portal.					
Steps For Validation :					
<ol> <li><u>View and verify</u>: There is a feature provided in the validation tool to verify the appearance of the generated XBRL instance document in the human readable format, using the built in Viewer. It is imperative that the company and the professional certifying the instance documents should use this feature to verify the accuracy of the instance document.</li> </ol>	-				
<ul> <li>2) <u>Validate the document</u>: The next step is to validate the instance document. The following validations shall be performed by the tool.</li> <li>Validating that the instance document is as per the latest and correct version of taxonomy prescribed by MCA</li> <li>All mandatory elements have been entered</li> </ul>					
<ul> <li>Other business rules as specified by MCA</li> <li>Other validations as per taxonomy</li> </ul>					
3) <u>Perform Pre-scrutiny</u> : Once the instance document is successfully validated from the tool, the next step is to pre-scrutinise the validated instance document with the help of the same tool. For pre-scrutinizing the instance document a working internet connection shall be required. In the Drager structure, the connection validations.	-				
Launch XBRL Validation Tool	el				
X					
Managed Services by: TATA CONSULTANCY SERVICES Tool is owned by : MINISTRY OF CORPORATE AFFAIRS					

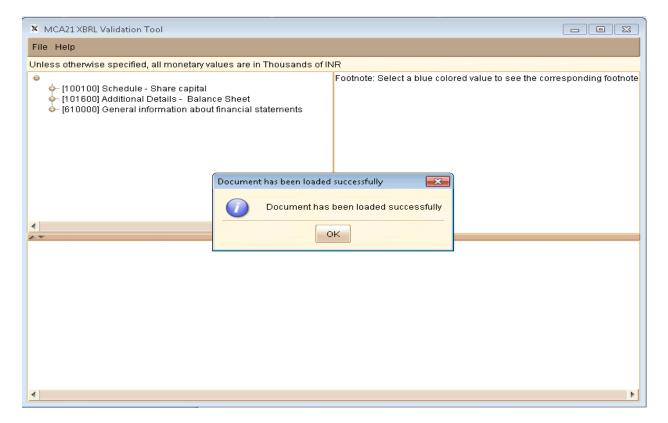
(3) The MCA validation tool opens up. Click on the File menu and select the option 'Open' as shown in the figure below.



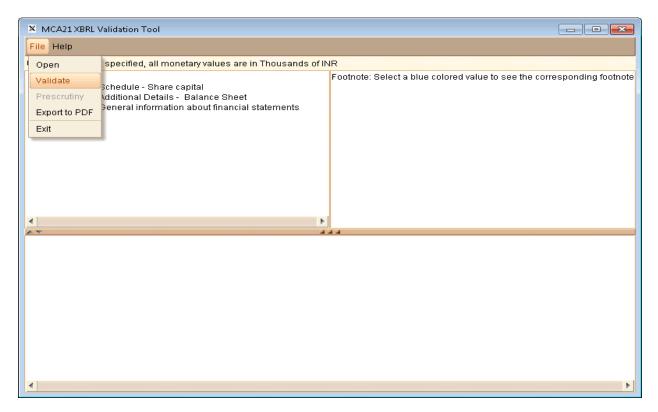
(4) Next, browse to the XML file location and click on the 'Open' button to load the XML file.

🗴 Open 💽				
Look In:	Demo 🔹 🔝 💼 🔡 🖿			
🕒 Debt8832.	xlsx 🕒 MUMS420			
FY[2010-2	011] 88494 Consolidated_BalanceSheet 04-10-2011.xml 🕒 MUMS420			
📄 in-gaap-20	011-03-31_lab.xml 📄 Sen4828.×			
📙 🕒 МОМСОО8	🕒 MUMC00867G_200708_Q3_26Q.tds 📃 Sensys Di			
•				
File Name:	FY[2010-2011] 88494 Consolidated_BalanceSheet 04-10-2011.xml			
Files of Type:	All Files 🔹			
	✓ Open Stancel			

At this stage, the document is loaded in the application as below.



Next, click on the 'File' menu and then select the option 'Validate' to validate the document as shown below.



To export the instance document in a PDF format, select the option 'Export to PDF' as shown in the figure below.

File       Help         Open       specified, all monetary values are in INR         Validate       ources and Application of Funds         Prescruthry       chedule - Share capital         Export o PDF       chedule - Reserves and Surplus (Summary)         chedule - Reserves and Surplus (Summary)         Exit       chedule - Reserves and Surplus (Summary)         File       100600 Schedule - Fixed assets         file       file         file       file         file       file         file       file         file       Schedule - Reserves and Surplus (Summary)         chedule - Reserves assets, net-gross classification       file         file       file         file       file         file       CodeCol Schedule - Fixed assets, net-gross classification         file       file         file       CodeCol Schedule - Cash and bank balances         file       file         file       Schedule - Other current assets         file       File         file       Schedule - Other current assets	K MCA21 XBRL V	'alidation Tool	
Validate       Sources and Application of Funds         Prescrutiny       Schedule - Share capital         Schedule - Reserves and Surplus       Schedule - Reserves and Surplus (Summary)         Exit       Schedule - Secured debt         Floothoot       Schedule - Fixed assets         [100610]       Schedule - Fixed assets, net-gross classification         [100700]       Schedule - Sundry debtors         [100800]       Schedule - Cash and bank balances         [1001000]       Schedule - Inventories         [101100]       Schedule - Other current assets	File Help		
Export to PDF Schedule - Reserves and Surplus [Summary] Exit Schedule - Secured debt (100600] Schedule - Unsecured debt (100600] Schedule - Fixed assets (100610] Schedule - Fixed assets, net-gross classification (100700] Schedule - Investments (100800] Schedule - Investments (100800] Schedule - Sundry debtors (100900] Schedule - Cash and bank balances (101000] Schedule - Inventories (101100] Schedule - Other current assets	Validate	Sources and Application of Funds	<ul> <li>Footnote: Select a blue colored value to see the corresponding footnote</li> </ul>
	Exit (100600) (100610) (100610) (100700) (100700) (100800) (100800) (100900)	Schedule - Reserves and Surplus [Summary] Schedule - Secured debt Schedule - Unsecured debt Schedule - Fixed assets Schedule - Fixed assets, net-gross classification Schedule - Investments Schedule - Sundry debtors Schedule - Cash and bank balances Schedule - Inventories Schedule - Other current assets	

# (27) How do I perform Pre-Scrutiny of the instance document using MCAXBRL validation tool?

The MCAXBRL validation tool can also be used to Pre-Scrutinise the XBRL instance document.

To perform Pre-scrutiny, open the document in the validation tool. Go to File menu and select the option Pre-Scrutiny.