

## DETAILS ABOUT XBRL CONVERSION SOFTWARE



Name of Company/Firm: Saltlake Infosolutions Pvt. Ltd.

Name & Designation of contact Person: Mr. Prashant Verma, Director, 9831592533

### Contact Details

Registered Address: G-5, Ground Floor, Koyla Vihar Abhinandan, VIP Road, Kolkata, 700052, India

Telephone/ Mobile No: +91-9831592533

e-mail: [contact@saltlakesoft.com](mailto:contact@saltlakesoft.com)

Website: <http://www.SaltLakeSoft.com>

S. NO	CRITERION FOR XBRL SOFTWARE/SOFTWARE AS A SERVICE	REPLY
<b>Mandatory</b>		
1	Experience of the company in understanding XBRL and Taxonomies (in Months).	6
2	Has a Sample validated instance file generated by you and is it available on your website?	Yes
3	Technical Support of the software (Training, Maintenance)	No
4	Operational in India (in Months)	81
5	Does your tool has inbuilt XBRL validator?	No
6	Is your tool easy to use and can it highlight errors /inconsistencies automatically?	Yes
7	Does it have the ability to see the details of each tag and taxonomy?	Yes
<b>Optional</b>		
1	Is the software XBRL 2.1 Compliant	Yes/No
2	Is the software compliant for future developments - like extensions, dimensions, formula Linkbase?	Yes

XBRL File Preparation Tool price in Rupees (excluding applicable taxes)			
	Individual (for one company)	Enterprise (Company and its Subsidiaries)	Professional (multiple filing by professional)
Software Tool : <b>Freely downloadable Product</b>	<b>0 (Free)</b>	<b>0 (Free)</b>	<b>0 (Free)</b>

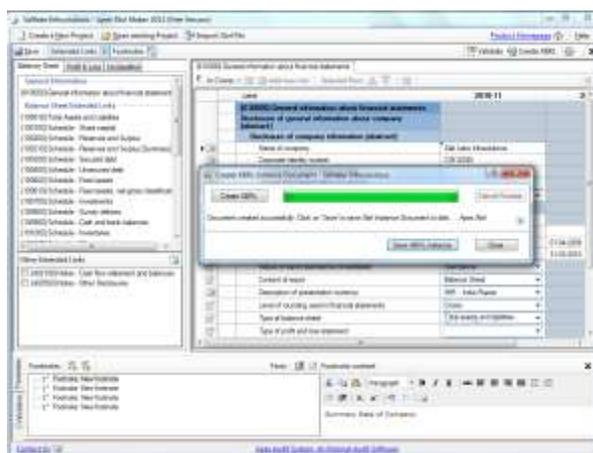
Remarks (for additional information, if any):

## Features of [Apex XBRL Maker](#)

Apex XBRL Maker is Free for any number of users, computers or companies.

### Key Features of Apex XBRL Maker

1. Create XBRL files for any number of companies
2. Import and Edit Existing XBRL files created for the MCA Taxonomy
3. Effortless XBRL tagging of Footnotes and Tabular Data (Tuples)
4. Automatic and Manual Calculation Modes
5. Advanced Find
6. Calculation Helper
7. Taxonomy Information



### 'Advanced Find' Feature



Find any line item in the MCA taxonomy, even if it appears in multiple sections. This feature, combined with the taxonomy based Calculation Helper makes XBRL tagging of line items very easy and quick, and will boost user productivity many times over. It is now very easy to navigate over all of the sections in the MCA taxonomy.

## 1. Automatic Calculation Feature

2. MCA Taxonomy has multiple sets of calculations for several elements. Use the inbuilt Calculation Checker to see how your figures add up.

The screenshot displays three calculation tables for the 'NetBlock' element, each with a calculated value of 58187.40. The first table shows a calculation: 57185.00 (TangibleAssetsNet) plus 988.38 (IntangibleAssetsNet) minus an empty field (AssetsPresentAssetsNet) equals 58187.40. The second table shows: 83127.6 (GrossBlock) minus 24939.2 (AccumulatedDepreciationAmortization) equals 58187.40. The third table shows: 83127.6 (GrossBlock) minus 24939.2 (AccumulatedDepreciationAmortization) equals 58187.40.

In the calculation helper, you can click on any item of the MCA XBRL Taxonomy (2011), for which you have entered a value, to navigate to it. You can go to the child items of any parent/summation/total item and from a child item, you can navigate to the parent/summation/total item.

## 3. Use the Element Information tab to see details of Elements of the MCA Taxonomy

The screenshot shows the 'Element Information' tab for 'NetBlock'. It provides details such as Context ID (END-OF-YEAR-2010-11), Value (58187.4), and various sections it appears in: [100000] Sources and Application of Funds, [100600] Schedule - Fixed assets, and [100610] Schedule - Fixed assets, net-gross classification. It also lists Label Type (documentation), Label Text (The total value of all tangible as well as intangible assets, after pro...), and other metadata like Period Type (Instant) and Balance Type (debit).

In the Element Information screen, you can see details of the element as it is in the MCA Taxonomy files. You can see various labels and documentation applicable to the XBRL element to guide you in filling the data. Details of an element like its context ID (which specifies whether a line item is applicable as on a certain date or period). You can also see all the sections where an element appears and quickly navigate to it by clicking on it. For example, in the screenshot above, on the left side, you can see that the element 'NetBlock' appears in three sections and you can click on the section name to navigate to it.