

Bombay Chartered Accountants' Society

Infotech & 4i Committee

Chairman : CA. Ameet Patel

Convenors : CA. Nandita Parekh, CA. Kinjal Shah & CA. Nikunj Shah

E-Learning Modules on XBRL

XBRL stands for eXtensible Business Reporting Language. It is one of the families of "XML" languages which is becoming a standard means of communicating information between businesses and on the internet. Implementations of XBRL are growing rapidly around the world.

In order to foster the understanding of XBRL, the Infotech & 4i Committee of [BCAS](#), [XBRL Planet](#) (owned by Mr. Conor O' Kelly, Vice Chairman, XBRL International) & [NextGen Knowledge Solutions Private Ltd.](#) have teamed up to provide online XBRL training. Our main goal is to transfer knowledge and unique experience of Financial Reporting through XBRL.

First of its kind e-Learning program on XBRL

Over 9 Hours of online training including Q & A session on XBRL Course Module :

Course objectives:

- To help trainees understand the meaning and nature of XBRL and the technical terms those are commonly associated with XBRL.
- To help trainees understand the basics of XBRL Taxonomies.
- To help trainees understand how to use XBRL Tools.
- To help trainees understand how to create instance documents.

Prerequisites

- Familiarity with accounting system installation and report writing recommended
- Participants in this e-Learning Module need not have prior experience of XBRL.

Fees

- The total investment to be made by you for this unique online Training Course shall be Rs. 10,000/- (Rupees Ten Thousand Only).

Training Materials & Certification

- The participants will have access to the training sessions for 30 days during which time, they will get unlimited access. They will also get access to special live Q&A sessions.
- At the end of the training, a certificate of participation would be issued to the participants who go through the entire module.

E-Learning Module on XBRL

XBRL Course Module Content

Module — I

Overview of XBRL

- Meaning of XBRL
- Key concepts of XBRL
- Components of Business Reporting Supply Chain
- Technical Terms associated with XBRL
- Advantage of use of XBRL
- Key drivers of XBRL
- XBRL Adoption around the world
- XBRL & IFRSs
- Applications of XBRL

Module — II

Taxonomy & Instance documents

- Meaning of XBRL Taxonomy
- XBRL Taxonomy Architecture
- Linkbases, Tuples, Dimensions, Hypercubes, Axis, Members etc.
- XBRL Taxonomy Extension
- XBRL Instance document
- Instance document building blocks (facts, contexts, units & footnotes)
- Best Practices

Module – III

Indian GAAP Taxonomy & Business Rules

- Overview of Indian GAAP Taxonomy
- Analysis of Indian GAAP Taxonomy
- Business Rules
- Analysis of Business Rule

XBRL Implementation Approaches & Indian Regulatory Requirements

- XBRL implementation approaches
- Indian regulatory requirements

Module – IV

XBRL Tool

- Defining Unit, Context, Currency, Decimal
- Detailed Tagging
- Block Tagging

XBRL Report Creation

- Steps involved in XBRL Report Creation
- Validating XBRL Report at MCA Validation Tool
- Editing XBRL Instances
- Viewing XBRL Report

Module – V

XBRL Report Creation

- Tagging of Financial Statements Viz: Balance Sheet, P & L Account, Cash Flow Statement & Schedules
- Tagging of Notes to Accounts, Auditors Report, Directors Report

Module – VI

XBRL Assurance

- Global Trends
- Indian Regulatory Requirements
- Current Approaches to XBRL Assurance
- Assurance on XBRL Instance Documents for MCA filings
- XBRL Assurance Framework

The e-Learning modules will be made available from 21st November.

Enrolment Form

E-Learning Modules on XBRL

Name:

BCAS Membership No. (if applicable):

Company/Firm Name:

Address:

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Age: Tel (O): Tel (R):

Mobile: Email:

Cash/Draft/ Cheque no. Drawn on..... Bank,

Dated for an amount of Rs. Ten Thousand is enclosed.

Date: Signature:

Instead of cheque/DD, payment option via Direct Transfer to BCAS' Bank Account is also available. Please send email request to Mr. Amit Singh, Event Manager on em@bcasonline.org for further details.

Please fill in the above form appropriately and send the same to the Society's office along with the requisite payment.

Please mention your name and membership number (if applicable) on the reverse side of the local cheque/at par cheque/Demand Draft.

Kindly note that the cash counter timings are from 10.30 a.m. to 5.30 p.m. on Monday to Friday and 10.30 a.m. to 1 p.m. on Saturday. The lunch time is 1.30 p.m. to 2 p.m. Participants are requested to co-operate in this regard.

Cancellation Policy: Kindly note that no refund will be given in case of cancellation for any reason once the enrolment form is submitted.

You have been receiving e-mails from the Society containing information regarding our programmes, publications and knowledge service as your email ID has been included in the database of our Website users / Members.

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