

XBRL Workshop: I-Empower

Objective:

To acquire working level knowledge of XBRL including

- Introduction to XBRL
- Basic concepts of XBRL
- XBRL implementation in India and abroad
- Creating XBRL instance document
- Working with XBRL applications and
- Latest developments in the XBRL space specifically covering MCA Mandate on XBRL.

Duration :

2 days (6 hours per day)

Target Audience:

Candidates at the DOMAIN level who will be involved in creating XBRL documents. The program is designed for those who need to understand basics of XBRL, building taxonomies and ways of creating instance document to meet the MCA mandate.

Basic understanding of financial and accounting concepts and terminologies, regulatory framework in India, and proficiency in using base level software as an end user could be of help but is not essential.

Infrastructure Requirements:

- Day 1 : Conducted using standard multi-media tools. Computer systems if available, would be used for solving assignments and viewing taxonomy, else hard copies would be used.
- Day 2 : Conducted using standard multi-media tools. For practical training sessions computers will be required for participants. Appropriate system specific requirements would be informed beforehand. IRIS' proprietary solutions would be used for practical sessions.

Batch size:

Minimum – 30 participants

Maximum – 40 participants

Program Schedule:

DAY 1

Training would be mostly through presentations and demos. The exercises are to be solved in spreadsheets / hardcopies.

S. No.	Topic	Time	Objective	Type
1	Introduction to XBRL	1 hrs	Information Technology in Business Reporting, Issues in Current Financial Reporting and Evolution of XBRL as reporting standard	Theory
2	XBRL Basics	4.5 hrs	To understand the basics of XBRL and taxonomy building	Theory+ Practical
2.1	Schema	(1 hr)	Schema and its properties	Theory
2.2	Linkbases	(1.5 hrs)	Linkbases and their properties	Theory
2.3	Exercise	(2 hrs)	Exercises on Taxonomy and Taxonomy Building	Practical
3	MCA Taxonomy	(0.5 hr)	Understanding MCA Taxonomy	Theory

DAY 2

The hands on training will be provided on IRIS' proprietary applications.

S.No	Topic	Time	Objective	Type
1	XBRL Instance Documents	5 hrs	Anatomy of XBRL Instance documents, Creating a Sample Instance Document	Theory + Practical
1.1	Instance Documents	(1 hr)	Anatomy of XBRL Instance documents	Theory
1.2	Creating instance document	(4 hrs)	Creating a instance document based on MCA taxonomy, using IRIS' applications	Practical
2	Developments in the XBRL Standard	1 hr	Latest developments, XBRL Projects, MCA Mandate	Theory