

FinAllyzer Release Notes

Release Version: Sprint 62 | SR06 | MR02

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1 About FinAllyzer®

FinAllyzer® is a unified solution for the automation of financial consolidation, financial statement preparation, management, and statutory reporting.

FinAllyzer® acts as a catalyst for CFO and CXO reporting in multi-entity organizations, covering integrated group reporting, management reporting, legal consolidation & segment-wise profitability reporting. FinAllyzer effortlessly converts financial data to actionable insights with decision analytics, KPI's, insights and benchmarks.

FinAllyzer® automates the entire process of financial consolidation, statutory, management reporting & dash-boarding. It is especially useful for organizations that have multiple entities and multi-stakeholder reporting requirements. FinAllyzer® is Fast, Cost-effective & Easy to implement & provides pre-configured models for Management reporting, executive dashboards, IFRS, USGAAP, IndAS, SEBI reporting and other local GAAP reporting, thereby making roll-outs faster. FinAllyzer® frees up considerable time from report preparation and helps teams focus their time on analysis and better decision making

2 Release Version Sprint 62 | SR06 | MR02

2.1 Product enhancement | New features added in the release

2.1.1 Introduction of a new data generation rule to support segment data for " Balance not as per type" with taxonomy rules

- **Feature:** When creating a data service, which previously was done for "Trial Balance" base data, segment data is now supported. The feature enables automatic re-class entries based on the specified conditions from segment data. It introduces new processing rules to create " Balance not as per type " entries. These rules are defined within "Data Processing Rules".
- **Navigation:** Create a Data Service (Segment data service) → Edit Data Service → Data Generation Rule → Generate reclass entries – Balance not as per type with taxonomy rules.

S.No	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History
1	Trial Balance	Excel	Trial Balance	23 May 2025 11:04:39	Generated	View Data	4	0.0		
2	Segment Trial Balance	Excel	Segment Data	23 May 2025 11:04:39	Job Success	View Data	8	0.0		
3	Forex Transaction	Excel	Forex Transaction	Not Uploaded	To be uploaded	View Data				
4	Operational Data - Segment Level	Excel	Segment Data	Not Uploaded	To be uploaded	View Data				
5	Reclass Segment Data	Auto-Generated	Segment Data	23 May 2025 18:37:06	Job Success	View Data	6	0.0		
6	Trial Balance	Auto-Generated	Trial Balance	Not Uploaded	To be uploaded	View Data				

Auto generation settings:

Data Generation Option: Balance not as per type reclass level:

2.1.2 Enhanced Allocation Setup: Improved GL Account Inclusion with New Grouping Fields

- **Feature:** In the Allocation Setup for GL accounts, "Finalize Grouping ID" and "Grouping ID" have been added as new fields.
- **Navigation:** Access this feature by going to Allocation Setup. These changes are visible in the "Include GL Account" section where GL description, Category, Grouping ID, and FinAllyzer Grouping are displayed.

	GL Account	Description	Category	Grouping ID	FinAllyzer Grouping
1	1010102	General Reserve	Ledger	31000417	Capital reserve
2	1010103	General Reserve	Ledger	31000427	General reserve
3	1010106	ESOP Reserves	Ledger	31000429	Share based payment reserve
4	1010108	Capital redemption reserve	Ledger	31000424	Capital redemption reserve
5	1010201	Share Capital	Ledger	31000413	Equity share capital
6	1010301	Share Premium	Ledger	31000416	Securities premium reserve
7	123456	Remeasurement Movement	Consol Ledger		
8	123457	Remeasurement of the net defined benefit liability / asset, ne	Consol Ledger	31000834	Remeasurement of the net defined benefit liability / asset, ne
9	2010102	Advance Tax - Income Tax	Ledger	31000338	Income tax assets (net), Non current
10	2010105	Self Assessment Tax	Ledger	31000338	Income tax assets (net), Non current

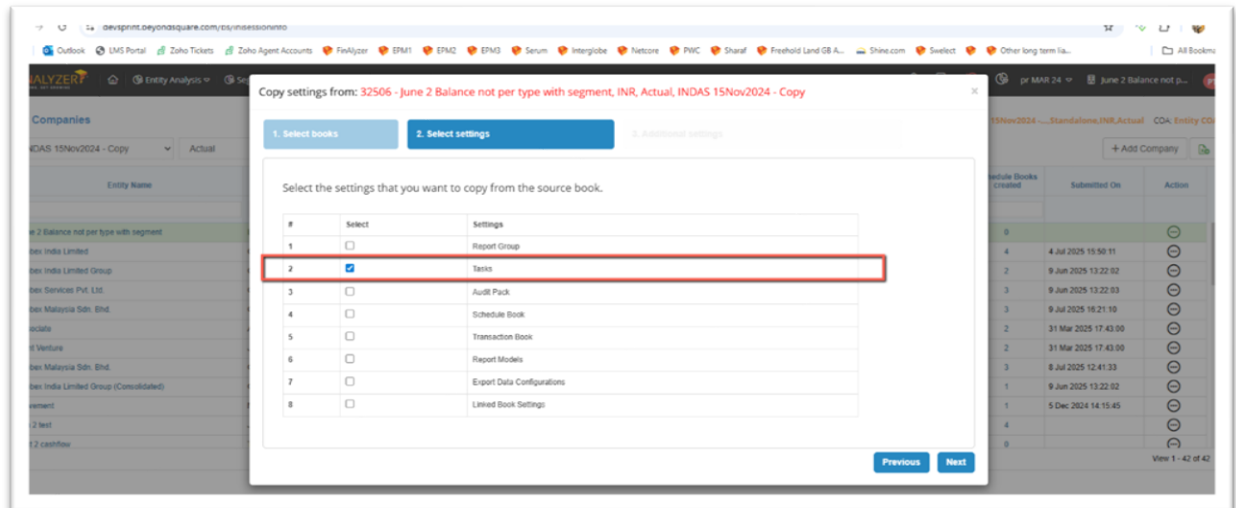
2.1.3 Schedule Type in Segment Balance and Segment Report

- **Feature:** A new field called "Schedule Type" has been introduced in both "Segment Balance" and "Segment Report". This allows for validation to prevent duplicate entries in the same place
- **Navigation:** When you go to Segment Balance or Segment Report and select "Edit," you will see the new "Schedule Type" field.

	Label	Show Parameter in Report	Allow User to Change Value	Value	Actions
1	Taxonomy	false	false		
2	Currency	true	true		
3	Period Group	true	true		
4	Schedule Book	true	true		

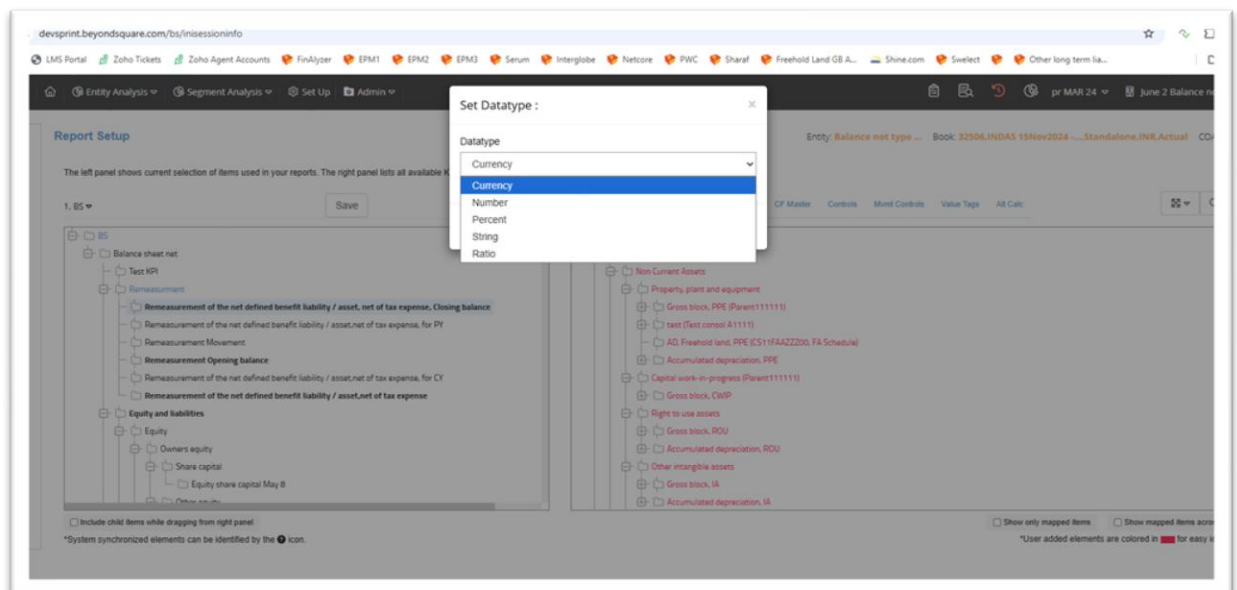
2.1.4 Task Copy Book Functionality

- **Feature:** The "Copy Book" task is now functional, allowing users to copy tasks from one book to another.
- **Navigation:** From the Home page, go to Action, then Copy setting to Book. First, you need to select an entity, and then you will see the "Task Copy Task" option.



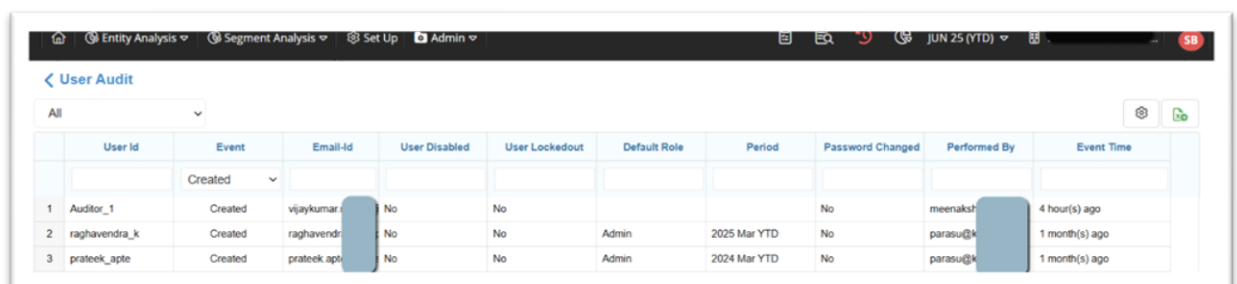
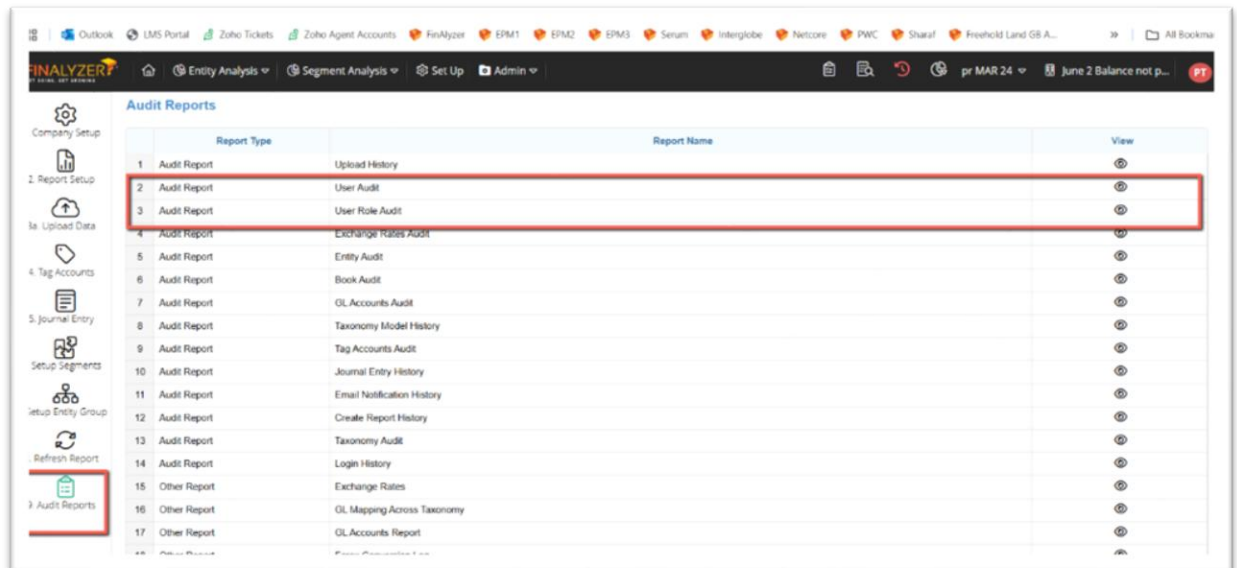
2.1.5 New Data Type "Ratio" in Report Setup

- **Feature:** A new data type called "Ratio" (also referred to as "Percentage" or "Percent") has been introduced in "Report Setup" to fix formatting issues in reports. This supports up to six decimal places for web reports and exported Excel files. Previously, only currency, number, percentage, and string data types were available.
- **Navigation:** In the Report Setup, select any item, then right-click and choose Data Type.



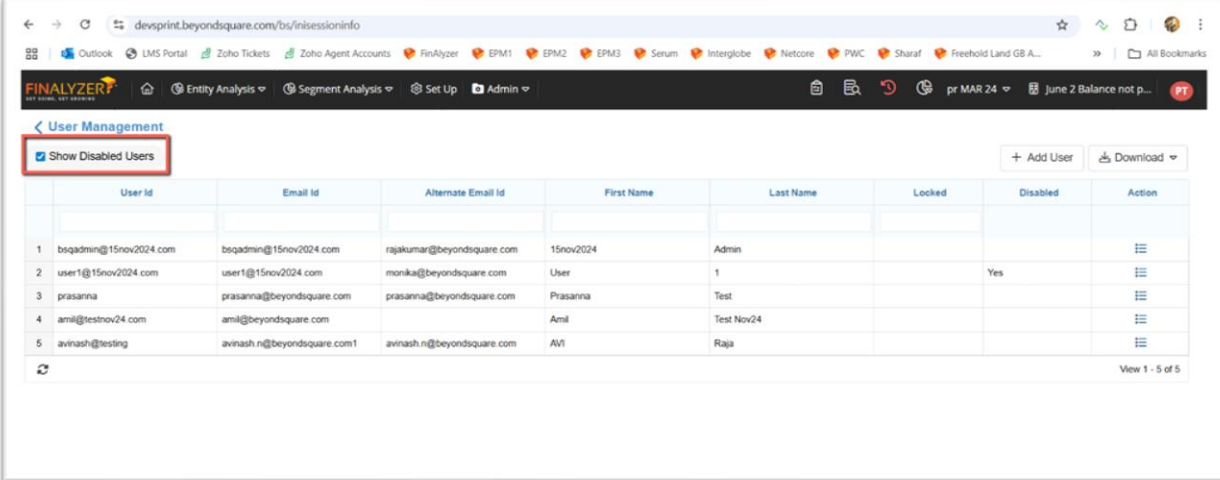
2.1.6 User Audit Trail

- **Feature:** A new "User Audit Trail" feature has been introduced, allowing users to see what changes have been made at the user level, including period IDs, password changes, and event times. It tracks user actions like "add," "edit," and "delete". Standard fields are provided, and additional fields can be dragged.
- **Navigation:** To enable this feature, go to Admin → User Role Management → Manage Roles. Select the appropriate role and under Audit and Other Reports, tick the User Audit option. If not enabled, the feature will not appear. Once enabled, you can find it under Audit Reports.



2.1.7 User Management Module Changes (Disable User)

- **Feature:** The User Management module has been changed to include a new "Show Disabled Users" checkbox. Previously, all users (including disabled ones) were shown directly on the main page.
- **Navigation:** Go to Admin User Role Management. You will find the Show Disabled User checkbox.



User Management

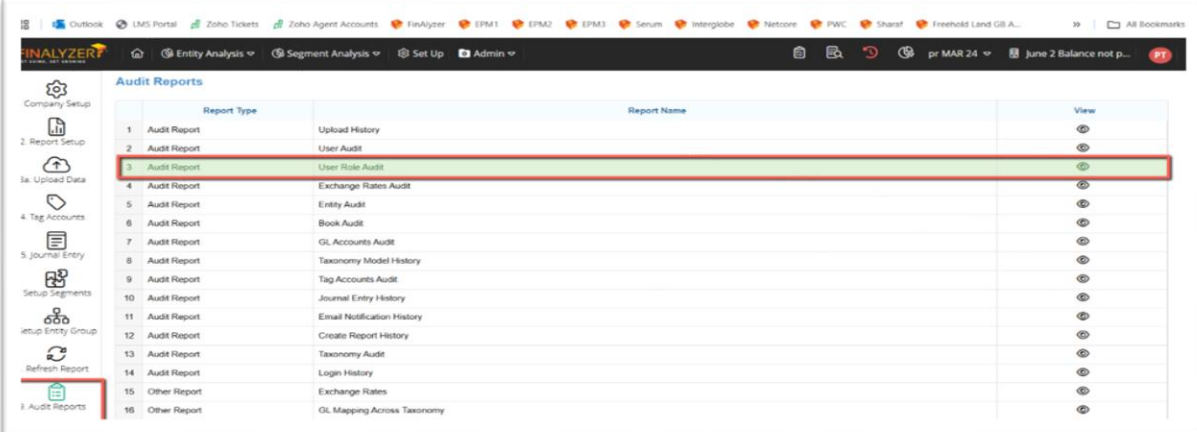
☒ Show Disabled Users

	User Id	Email Id	Alternate Email Id	First Name	Last Name	Locked	Disabled	Action
1	bsqadmin@15nov2024.com	bsqadmin@15nov2024.com	rajakumar@beyondsquare.com	15nov2024	Admin			
2	user1@15nov2024.com	user1@15nov2024.com	monika@beyondsquare.com	User	1		Yes	
3	prasanna	prasanna@beyondsquare.com	prasanna@beyondsquare.com	Prasanna	Test			
4	amli@testnov24.com	amli@beyondsquare.com		Amli	Test Nov24			
5	avinash@testing	avinash.n@beyondsquare.com1	avinash.n@beyondsquare.com	AVI	Raja			

View 1 - 5 of 5

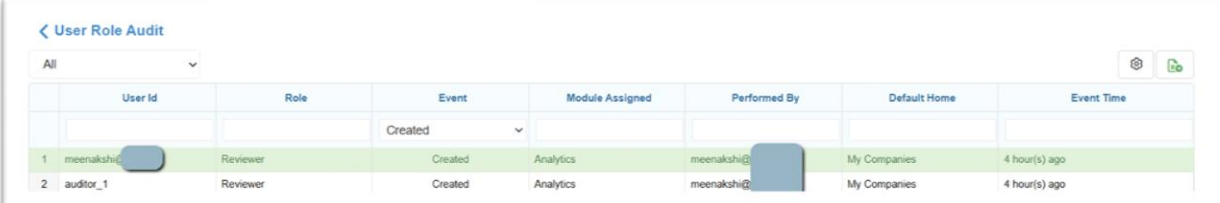
2.1.8 User Role Audits

- **Feature:** Similar to User Audit Trail, "User Role Audits" have been introduced. This report shows when a role was created and module-level information.
- **Navigation:** First, enable this feature through the menu. Then, navigate to Setup, then Audit Report, and select User Role Audit.



Audit Reports

	Report Type	Report Name	View
1	Audit Report	Upload History	
2	Audit Report	User Audit	
3	Audit Report	User Role Audit	
4	Audit Report	Exchange Rates Audit	
5	Audit Report	Entity Audit	
6	Audit Report	Book Audit	
7	Audit Report	GL Accounts Audit	
8	Audit Report	Taxonomy Model History	
9	Audit Report	Tag Accounts Audit	
10	Audit Report	Journal Entry History	
11	Audit Report	Email Notification History	
12	Audit Report	Create Report History	
13	Audit Report	Taxonomy Audit	
14	Audit Report	Login History	
15	Other Report	Exchange Rates	
16	Other Report	GL Mapping Across Taxonomy	



User Role Audit

All

	User Id	Role	Event	Module Assigned	Performed By	Default Home	Event Time
			Created				
1	meenakshi	Reviewer	Created	Analytics	meenakshi	My Companies	4 hour(s) ago
2	auditor_1	Reviewer	Created	Analytics	meenakshi	My Companies	4 hour(s) ago

2.1.9 Custom Allocation Name during Book Creation

- **Feature:** When creating a new book or editing an existing one, users can now provide a customized name for the allocation. Previously, the allocation name was automatically generated based on the book ID and entity short name.
- **Navigation:** When creating a new book, in the allocation section, you can input your desired allocation name.

The screenshot shows the '3. Settings' tab for a report titled 'June 2 Balance not per type with segment'. In the 'Segment Data' section, 'Allocation Applicable' is set to 'Create New' (highlighted with a red box). In the 'Segment Definition' section, 'Allocation Template Name' is an empty text field (highlighted with a red box). Other visible settings include 'Segment-Default Dimension' as 'Cost Centre Balance not type segment', 'Segment-Default Member' as 'Default 17044 Balance not type segment', and 'Segment GL Scope' as 'Profit and Loss'. The 'Report Creation Settings' section shows 'Copy to Summary' as 'Do not copy' and 'Compute Breakup YTD' as 'True'.

2.1.10 Baseline Report Support for Casting

- **Feature:** The "Baseline Report" feature, which allows saving a copy of a report before changes for comparison, now supports "Casting" data. Previously, it only supported "Actual" data.
- **Navigation:** When generating a baseline report select the casting check box,

The screenshot shows the 'Report Creation Job - Status' page. At the top, the 'Actual' and 'Casting' checkboxes are checked, and the 'Create Baseline Report' button is highlighted with a red box. Below this, there is a table with columns: Trigger Job, Report Job, Entity, Book Id, Scenario, Taxonomy, Nature Of Report, Currency, Period Id, Submitted On, Started on, Completed on, Validation, and Status. The 'Overall Job Status' is shown as 'In Progress'.

To configure in reports Admin → Account settings → scenario → Drag Baseline casting scenario from master to account specific scenarios.

Entity	Period Id	Currency	Scenario	Item Label / Nature Of Report	Consol Code	Actual Standalone	Baseline Standalone	Casting Standalone	Baseline Casting Standalone
Test 2								0.00	0.00
July4 Test								0.00	0.00
Test July v1								0.00	0.00
GB, Building, PPE					CS11FBQZZZ00	4,06,53,35,400	4,06,53,35,400	46,653.35	46,653.35

2.1.11 Balance Not as per Type Processing Rules for Segment Level

- **Feature:** New rules can be created for Balance Not as per Type processing at the segment level. This enhancement supports different types of reclass entries.
- **Navigation:** This functionality is available within Data Processing Rules.
Setup → Select the data service → Edit data service → Data generation option → Generate reclass entries – Balance not as per type, then select processing rules.

Auto generation settings:

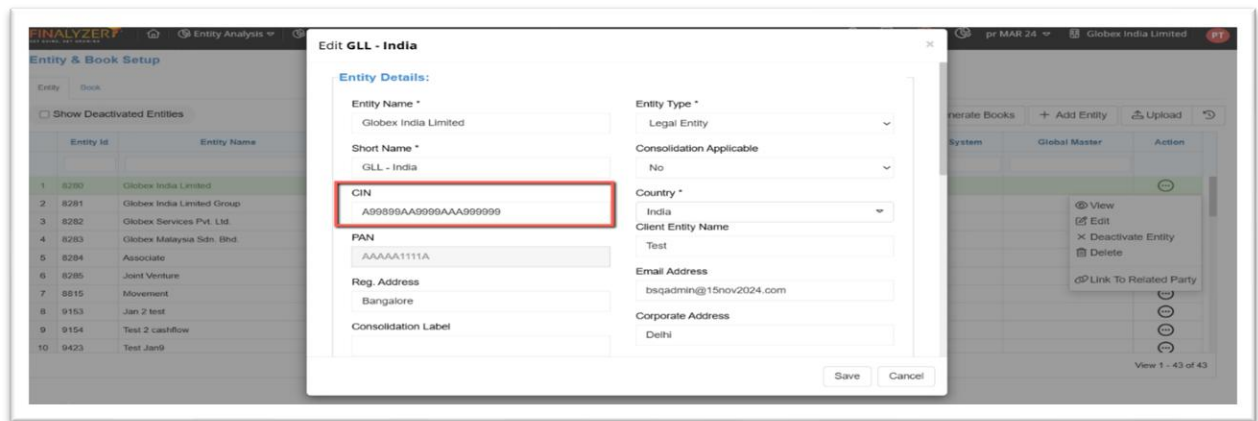
Data Generation Option: Generate reclass entries - Balance not as per type

Balance not as per type reclass level: GL

Processing Rule *

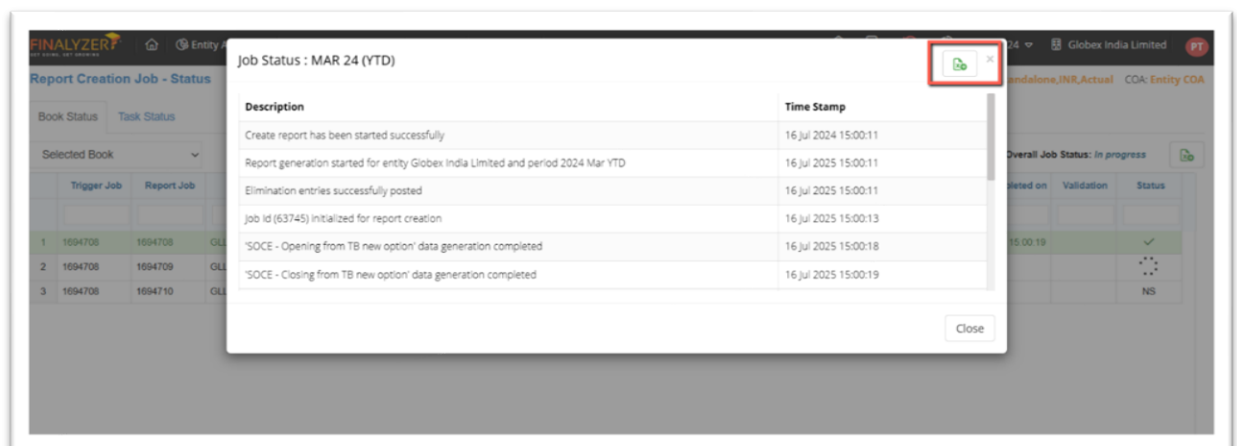
2.1.12 Output Report Template Enhancements (CIN, Corporate Address, Registered Address, Casting)

- **Feature:** The "Output Report Template" now includes support for "CIN" (Corporate Address and Registered Address).
- **Navigation:** To set up SIN, go to Admin → Entity and Book Setup, select a entity, go to Edit, then Action, and select Entity Level Edit. You will find the "CIN" option. These details will then appear when you download reports. Corporate Address and Registered Address fields are available in "Reference Master" within the report output.



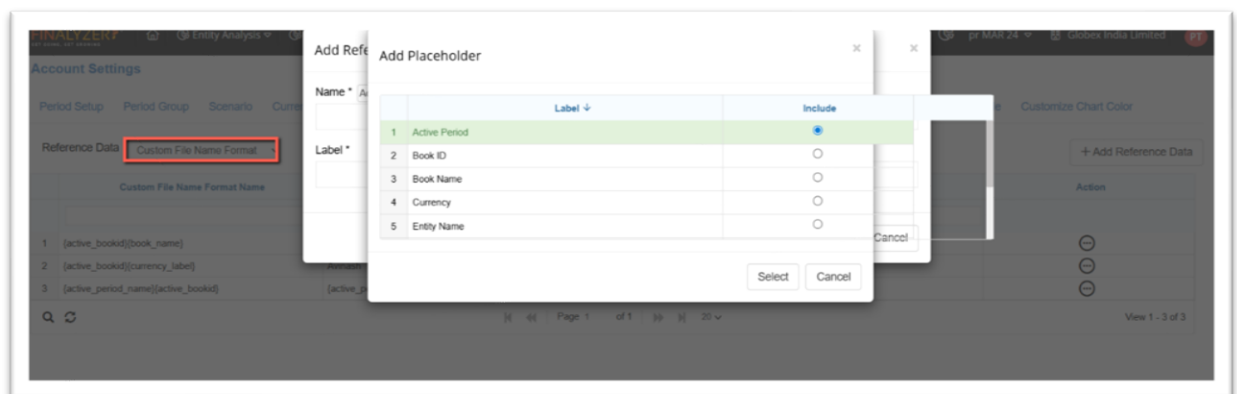
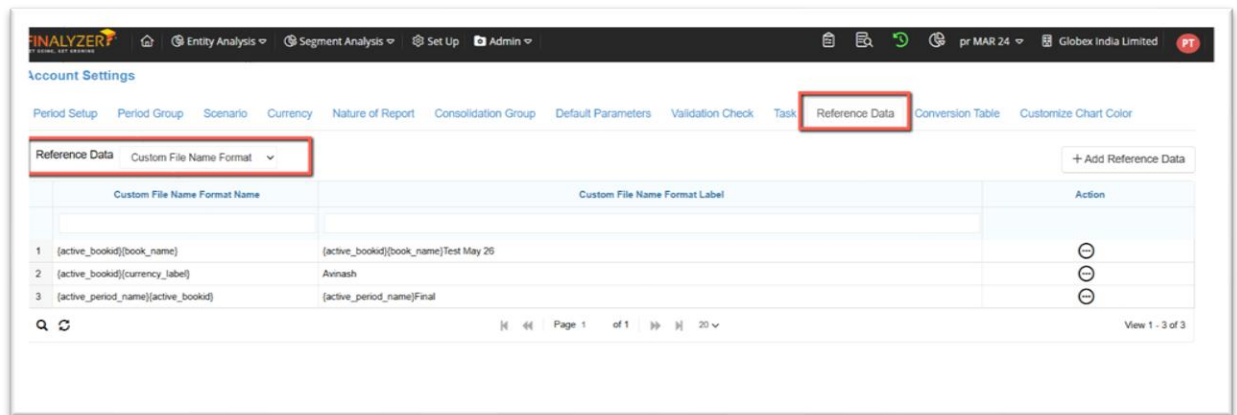
2.1.13 Export Excel for Report Status Logs

- **Feature:** Users can now export the logs of "Refresh Report" activities to Excel. This provides details on all actions that occurred during the report refresh. Icons for these statuses were also introduced.
- **Navigation:** Click on the clock icon (associated with report creation/refresh), go to Status, and then tick the Export Excel option.

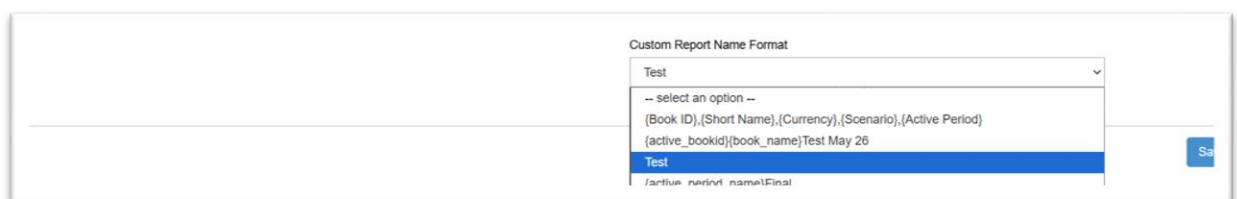
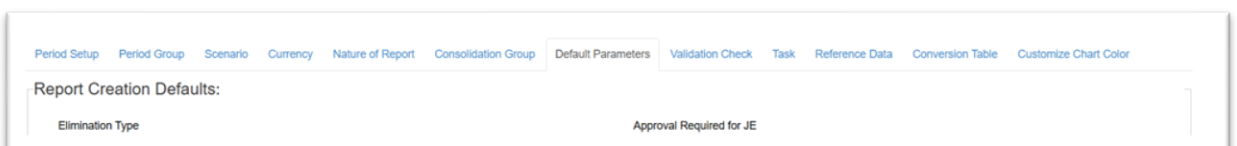


2.1.14 Custom File Name Format for Reports

- **Feature:** Users can now define a custom format for the names of exported Excel reports. This allows for shorter, more personalized file names instead of the default long names.
- **Navigation:** Go to Admin → Account Setting, then Reference Data, and find Custom File Name Format. Here you can set up the desired format by selecting items like "Active Period ID," "Book ID," "Book Name," or "Currency".

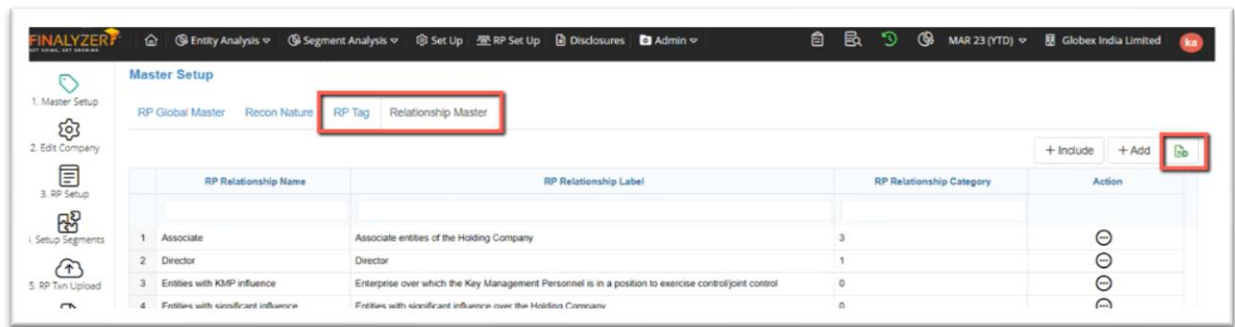


After configuration then go to default parameters→ Custom report name format. Select the created name in reference data.



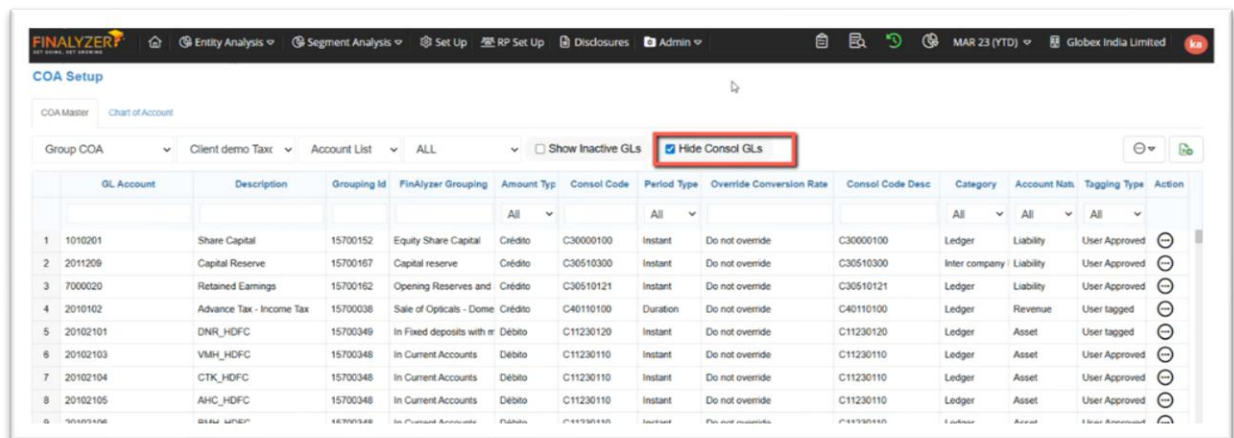
2.1.15 Export Excel in RP Screens (RP Tag and Relationship Master)

- **Feature:** The "Export Excel" functionality, which was previously missing, has been reintroduced for "RP Tag" and "Relationship Master" within the RP setup screens.
- **Navigation:** Access this feature from Master Setup, then go to RP Tag or Relationship Master.



2.1.16 Hide Console GLs Option in Admin COA Setup

- **Feature:** A new option, "Hide Console GLs," has been enabled in "Admin COA Setup". Previously, only "Show Inactive GLs" was available.
- **Navigation:** This option can be found in Admin → COA Setup.



2.1.17 View Original Name (Taxonomy Label) in Report Setup

- **Feature:** In the report setup screen, specifically when editing an item, both the original name (referred to as "Taxonomy Label") and the display name (referred to as "Label") are now shown. When exported to Excel, both names will appear.
- **Navigation:** Go to Report Setup screen, click export excel

1. BS	Label	Grouping Id	Header Item	Format Type	Level	Leaf Node	Data Type	Show GL Drilldown	Taxonomy Label
BS	test	31800840	true	Parent Item	1	false	percent	false	test
Balance sheet net			true	Parent Item	2	false		false	
Assets			true	Parent Item	3	false		false	
Non Current Assets			true	Parent Item	4	false		false	
Property, plant and equipment			true	Parent Item	5	false		false	
Gross block, PPEs(Parent1111111)			true	Parent Item	6	false		false	
GB, Freehold land, PPE		31800234	false	Data Item	7	true	currency	false	GB, Freehold land, PPE

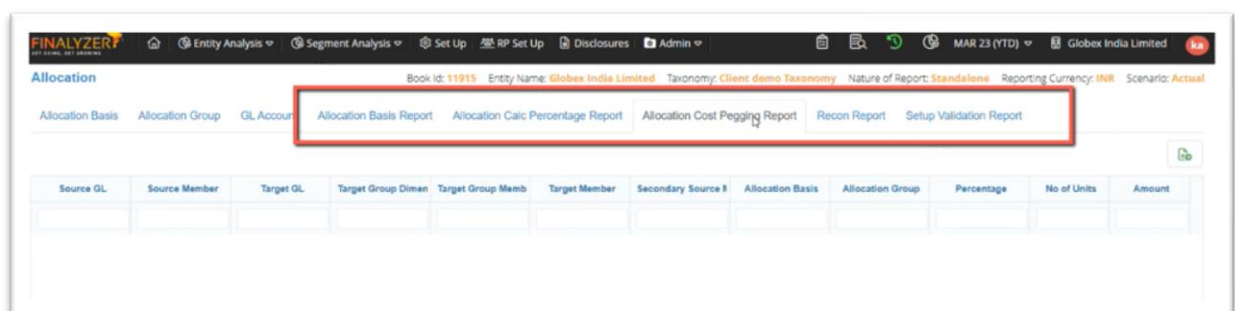
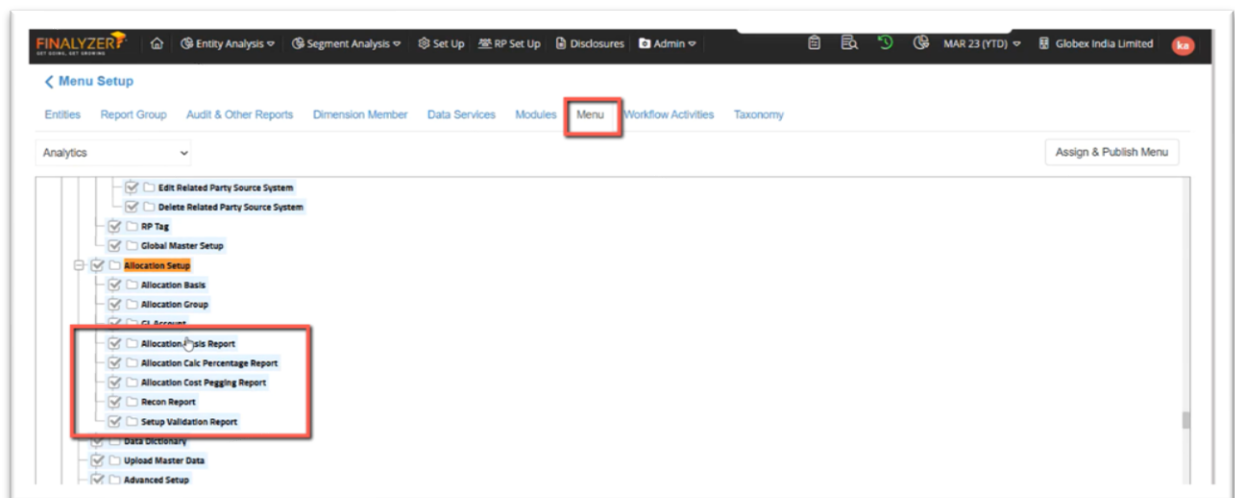
2.1.18 New Allocation Approach (Allocation Execution)

◦ **Feature:** Several new fields and options have been introduced in the allocation execution process to enhance performance by reducing the number of rules. A two-source dimensional allocation capability has also been incorporated.

In addition to the previously available options—Allocation Basic Setup, Group, and GL—the following new features have been added:

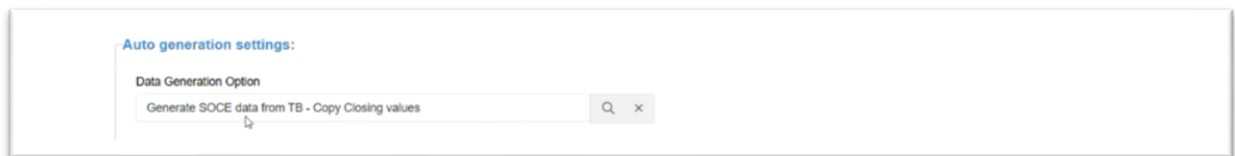
- Perform Allocation
- Allocation Percentage Report
- Allocation Basis Report
- Allocation Calc Percentage Report
- Allocation Cost Pegging Report
- Setup Validation

All these enhancements are configurable at the menu level, allowing for more flexibility and improved performance in allocation management.



2.1.19 P&L Current year SOCE Schedule Data Service Enhancements

- **Feature:** A new field, "Add P&L of CY," has been introduced in the Data Service for P&L CY SOCE Schedule, enabling automatic fetching of opening and closing balance data. Additionally, three new options—"Copy Opening," "Copy Closing," and "Copy Opening and Movement Value"—have been introduced for SOC Schedule data generation rules.
- **Navigation:** Navigate to Data Service. Under "Auto generation," select "SOCE Schedule." Then, within the Data Generation Rule, search for "SOCE" to find these new options.

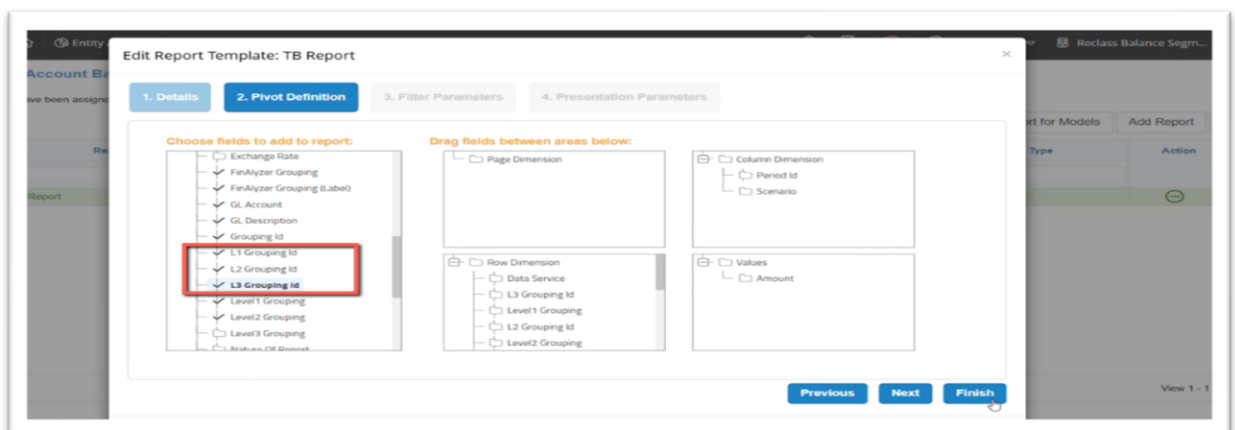


2.1.20 Automatic Creation of Default Segment TB Data service.

- **Feature:** If a "Segment Trial Balance (TB) data service" is missing in a book, the system will now automatically create a default Segment TB data service when a conversion book is made and the "Generate TB" option is used. This resolves issues related to data service problems and ensures data is populated in the Segment TB data service.
- **Navigation:** This occurs automatically when performing a conversion book creation and using the "Generate TB" function if a Segment TB data service is not already present.

2.1.21 Parent Grouping ID in Account Balance Report

- **Feature:** The "Account Balance Report" now includes "Parent Grouping ID" as an additional field alongside Level 1, Level 2, and Level 3 Grouping (L1, L2, L3 Grouping). Previously, only the grouping names were displayed, not their corresponding IDs.
- **Navigation:** When viewing or editing the Account Balance Report, you will see these new grouping ID fields.



Period Id	L3 Grouping Id	Level1 Grouping	L2 Grouping Id	Level2 Grouping	L1 Grouping Id	GL Account	Consol Code	GL Description
Inventory Movement	31800057	Purchase of stock-in-trade including	31800058	Net Purchase of stock-in-trade	31800068	CS15CAZZZZ98	CS15CAZZZZ98	CS15CAZZZZ98
Inventory Movement	31800057	Purchase of stock-in-trade including	31800058	Net Purchase of stock-in-trade	31800068	CS15CBZZZZ98	CS15CBZZZZ98	CS15CBZZZZ98
Inventory Movement	31800057	Purchase of stock-in-trade including	31800058	Net Purchase of stock-in-trade	31800068	CS15CCZZZZ98	CS15CCZZZZ98	Inventory mov
Inventory Movement	31800058	Closing Stock Inventory	31800074	Changes in inventories of finished gr	31800079	CS15CBZZZZTB	CS15CBZZZZTB	CS15CBZZZZTB
Inventory Movement	31800058	Closing Stock Inventory	31800074	Changes in inventories of finished gr	31800079	CS15CCZZZZTB	CS15CCZZZZTB	CS15CCZZZZTB
Inventory Movement	31800058	Opening Stock Inventory	31800074	Changes in inventories of finished gr	31800075	CS15CBZZZZ99	CS15CBZZZZ99	CS15CBZZZZ99
Inventory Movement	31800058	Opening Stock Inventory	31800074	Changes in inventories of finished gr	31800075	CS15CCZZZZ99	CS15CCZZZZ99	CS15CCZZZZ99
Inventory Movement	31800058	Purchase of raw materials including	31800059	Cost of materials consumed includ	31800060	CS15CAZZZZ99	CS15CAZZZZ99	CS15CAZZZZ99

2.1.22 Data Type Field in Taxonomy Audit and Extension

- **Feature:** The "Data Type" field is now displayed in the UI for "Admin Taxonomy Setup" and "Taxonomy Extension" screens. This field was previously unavailable in these interfaces. Additionally, in the "Taxonomy Audit" report, the "Data Type" field can now be added to the view.
- **Navigation:** For Admin Taxonomy Setup and Taxonomy Extension, the "Data Type" field is visible in the UI. For the Taxonomy Audit report (under Audit Report), you need to use the Setting Icon to add the "Data Type" field as it's not a default column.

Action	Label	Similar Item	Add As Child	Weight	Published Status	Data Type	Amount Type	Period Type	Level 1 Label	Level 2 Label
1	XYZ NTB SOCE	Changes in accounting policy	No	+1	Yes	Currency	Credito	Duration		
2	July8 v1	GB, Building, PPE	No	+1	Yes	Currency	Credito	Instant		
3	July4 Test	GB, Building, PPE	No	+1	Yes	Currency	Credito	Instant		
4	July 4 test KPI 1	EBITDA	No	+1	Yes	Currency	Debito	Duration		
5	Test July v1	July4 Test	No	+1	Yes	Currency	Debito	Duration		
6	July4 Test	test	No	+1	Yes	Currency	Debito	Duration		
7	Test 2	EBITDA	No	+1	Yes	Currency	Debito	Duration		
8	test	EBITDA	No	+1	Yes	Percent		Duration		
9	Debt instruments through other comprehensive income, Movement	Debt instruments through other comprehensive income, Closing balance	No	+1	Yes	Currency	Credito	Instant		
10	Debt instruments through other comprehensive income, Movement	Debt instruments through other comprehensive income, Closing balance	No	+1	Yes	Currency	Credito	Instant		

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