

Investments ledgers Creation				
Name of the Non Current Assets	Investement			
Type of Investment	<div style="border: 1px solid black; background-color: yellow; padding: 2px 10px;">Long term / Short term</div>			
Tenure of Investment	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
Is TDS/ TCS is applicable	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center; padding: 2px 10px;">Yes</td> <td style="width: 50%; text-align: center; padding: 2px 10px;">No</td> </tr> </table>		Yes	No
Yes	No			
Applicable section of TCS	<div style="border: 1px solid black; padding: 2px 10px;">Drop Down list of TDS Rates</div>			
Opening Balance of the Investment	<div style="border: 1px solid black; background-color: #fde9d9; height: 20px; width: 100%;"></div>			

**Investment accounting
guide**

1	Equity
2	Preference
3	Loans given for more than 1 year for Interest
4	Chit fund Deposit
5	Fixed Deposits
6	Bonds
7	ULIP / Mutual Funds
8	Post office schemes
9	Real Estates I.e. Investment in Lands
10	Gold or other
11	PPF/ NPS/Other Govt schemes
12	Mutual Funds
13	Options