| **Product: Mutual Fund** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **Process Title:  Fiscal Year Setup** | | | | | | **Screen Code:** |
| **Menu Location: Master Setup>General Setup>Fiscal Year Setup** | | | | | |  |
| **Purpose** | | | | | | |
| The Purpose of this screen is to manage Fiscal Year Setup. | | | | | | |
| **Screen Designs** | | | | | | |
| **Screen #1 | Fiscal Year Setup List**    **Screen #2 | Add Fiscal Year Setup** | | | | | | |
| **ER Diagram** | | | | | | |
|  | | | | | | |
| **Pre-Condition** | | | | | | |
|  | The user must be registered as an internal user.  The System Admin must have the necessary permissions to access the Bank Setup feature. | | | | | |
| **Post Condition** | | | | | | |
|  | * A new fiscal year is added or an existing fiscal is edited. * The added fiscal year or modification to the existing fiscal year is sent for review by the checker. * The new fiscal year is added and is to be effective from the fiscal year start date or if the fiscal year is considered to be active from the setup itself. | | | | | |
| **Global Validations** | | | | | | |
|  |  | | | | | |
| **Global Variables** | | | | | | |
|  |  | | | | | |
| **UI Layout** | | | | | | |
| **Field ID** | **Attribute Label** | **Input**  **Object Type** | **Open/Enum/Source of Options** | | **Action Description** | **Validation/Description** |
| **Screen #1 | Fiscal Year Setup List**  Should populate 10 latest entries from the Fiscal Year Setup table. | | | | | | |
| 1F1 | Search | TB | Open | | Any entry on the field should filter the displayed list of Fiscal Year setups. | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| If clicking on the “Add” button, the system should redirect the user to screen #2. | | | | | | |
| **Screen #2 | Create Fiscal Year** | | | | | | |
| 2F1 | Fiscal Year Alias | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F2 | Start Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Datepicker  **Validation:** N/A  **Population:** N/A |
| 2F3 | End Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Datepicker  **Validation:** N/A  **Population:** N/A |
| If clicking on “Save & Add New” button, the system should add a new Fiscal Year and remain on the same form. | | | | | | |
| If clicking on “Save”, the system should add a new Fiscal Year and redirect the user to screen #1. | | | | | | |
| **Table: Fiscal Year** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
|  | Fiscal Year Alias | | | 2F1 | |  |
|  | Start Date | | | 2F2 | |  |
|  | End Date | | | 2F3 | |  |
|  |  | | |  | |  |
|  |  | | |  | |  |
| **Invisible Attributes and Update** | | | | | | |
| 1 |  | | |  | | |
| 2 |  | | |  | | |
| **API details (To be added by backend developer)** | | | | | | |
| 1 |  | | | | | |
| 2 |  | | | | | |

| **Effort Required** |  |
| --- | --- |
| Approved: | Signature |
| Name |