



"KNOWLEDGE CENTER-Introduction (Re)."

1988 – Nationalized Banks had floated Mutual Funds as a result of Financial Reforms in India.

Phase II Private Corporate ,Morgan Stanley with the Close ended & Birla & Kothari Pioneer MF are with the open ended MF schemes introduced in to Indian Financial Market.

Year -2000-01, fall out of "Tech Sector" was Benchmark to shake the MF Industry (Investor-if they were acknowledged!).

The India Growth Story started & almost from each profession people were attract to "Serve" their skills with the Mutual Funds Industry.
(From FD-Postal-Insurance-Share Market Brokers & Chartered Accountants to Financial Planner Experts were attracted with the Fast Results of Returns of Investments & Brokerage with Glamorous Status as MF Advisors.)

Including Software & Service providers were attracted towards MF Industries.
Fin-Soft has provided the support to the Independent (Financial Advisors by providing continuity. (Convert them from Individual to Independent).

2008 – Historical fall of Stock Market & followed by Regulatory Circulars (2009) , effected to Glamorous life style & Easy Income sources.

People were stared to jump out from the fallen ship. 25% of the ARN Holders are actively practicing MF Business.

The Power of Trail has made alive the Advisors.

Now Advisors has to show their ability & prove their Advisory Role.
To justify the Action of transaction (Investments or Redemption/Switches),you have correct tool which will provide you supporting reports to justify the Action of transaction (Investment or Redemption/Switches).

What we learnt that, most of the meetings & so called knowledge worthy seminars(Sponsored by AMC Funding-Not by Advisors Own Funding) are targeting only sensitive issues of Brokerage & survival of the advisory activity, it is diversifying the attention of IFA from mainstream activity of advisory role to non productive activities. FIN-SOFT is always committed to Mutual Fund Industry directly or indirectly by serving Mutual Fund Advisors.

The Role is defined for Advisors & Distributors. The justification of advisory role is needed & Review of Asset allocation is Must. Fin-Soft is providing Report for Asset Allocation from day 1.

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INTRODUCTION:

This time we want to share our views on Capital Gain Calculation on sells of Equity Investments. Grand fathering Method to decide Cost of Acquisition.

“Knowledge Center- WT-Fin-Soft” is a one of the services, offered by Fin-Soft.(2008-09 we have started).

Have you ever tried or done “Know Your Software” (KYS)? Our Knowledge Center (KC) will take care for this. What we will provide you? We will provide you the Information of “Reports/Utilities” available in your current software.

We will try to clear the domain/concept for the various reports. You can ask us for your requirements; we shall be providing you the best available option from the current Tool.

Kindly try to make note that which Reports you are generating frequently, which utility you are using on a frequently bases.

Have you try for entire Reports available in the software.

Have you ever look at the entire utilities of the software.

Have you ever tried to Calculate Brokerage Receivable? Or have you tried to Reconcile your Brokerage received as per Correct Rate offered by AMC and calculated correctly?

If yes kindly send us Queries or Feedback to us.

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Thanks & Regards,
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