

# Help File for Download of Profit & Loss Statement for Mutual fund Investments



## 1. Login to NJ Client Desk Web Portal

(User ID / Password) can be retrieved by clicking on "Forgot Password" or "Forgot Login ID" on the same page.

[https://www.njindiaonline.in/login/Normallogin.php?server\\_name](https://www.njindiaonline.in/login/Normallogin.php?server_name)

## 2. Move to Mutual Fund Tab

## 3. Click on "Customized P&L Report under "Profit & Loss Report" Bullet

**FINANCIAL PRODUCTS DISTRIBUTORS NETWORK**

Dreamzunlimited... **UNLIMITED** Financial Services

Dreamzunlimited Notification Wed 17

Home Consolidated Admin **Mutual Fund** Direct Equity Fixed Income Insurance PMS MARS Ewealth Log out

- Valuation Report
- ELSS Status Report
- Transaction Report
- SIP Valuation Report
- Your Nav Report **NEW**
- Profit & Loss Report**
  - Customized P&L Report**
  - Inflation Cost Index
- Other Reports
  - AMC Exposure
  - Equity Holding & Sector Exposure
  - Debt Holding
  - Credit Profile
  - Weighted Avg Maturity **NEW**
  - Dividend History
  - Folio Detail Report
  - Compliance Client Detail Report

NEWS

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Corner + Learning Center + Updates on MARS and PMS

Select Account: ALL

As On Date: 17 / 4 / 2019 GO

**Net Worth: 24,59,382**

CLICK TO VIEW FAMILY NEEDS PROGRESS

Particulars	Investment	Current Value	% Holdings
Mutual Fund Equity	15,57,750	16,21,230	65.92
Mutual Fund Debt	1,76,750	1,87,101	7.61
Mutual Fund - Others	0	0	0.00
<b>Mutual Fund Total</b>	<b>17,34,500</b>	<b>18,08,331</b>	<b>73.53</b>

3. Change Financial Year to 2018-2019

4. Click on "Check All"

5. Click on "Excel" or "PDF"

6. Click on "Report"

### Customized Profit & Loss Report

Filter

**Filter**

Investor :

Type :

AMC :

Report Type :

Sub Type :

Scheme :

Time Period :  Financial Year  Period Specific

Financial Year :

Transaction Period :  Both  Short Term  Long Term

Fields :  Check all

Format :  Screen  Excel  PDF  E-Mail

Report name :

# An Excel File will be downloaded to your system

- Detailed view of each of the Individual Funds Redeemed / Switched will be at the beginning of the document.
- Summary of each of the individual funds redeemed / switched will be at the end of the document
- This sheet / PDF can be forwarded to your auditor (or) can be filled in appropriate places while filing Income Tax Returns.

# How Mutual Funds are Taxed?

Short Term Gain		Long Term Gain	
Equity Funds <sup>^</sup>	Debt Funds	Equity Funds <sup>^</sup>	Debt Funds
Less than 1 year	Less than 3 years	More than 1 year	More than 3 years
Gains taxed @ 15%	Gains taxed @ your IT slab rate	Gains over & above 1 lakh is taxed @ 10%*	Gains taxed @ 20% after indexation benefits

\* Grand-Fathering Clause applicable; The system calculates the same – no need to worry about it. For more details on Grand-fathering Clause, please visit:  
<https://littlemoneymonk.in/2019/02/20/litcg- tax-on-equity-demystifying-investors-concerns/>

<sup>^</sup> Equity Funds refer to those funds where the Equity exposure is at least 65% - hence apart from General Purpose Equity Funds, Balanced / Hybrid Aggressive Funds, Equity Arbitrage Funds, Sector Funds, Thematic Funds comes under Equity Funds category...

# For any Queries, Contact

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