



User Manual

Item Wise Profit & Loss (Profitability) Report

Contact us:

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Introduction:

The **KGN Item wise Profit & Loss (Profitability) Report**. It helps compare item sales with their cost. This makes it easy to find profitable items. It compares **sales value with purchase cost to calculate profit or loss**. The report supports better business and inventory decisions. Let's see how this Add-On will Work in Tally Prime

Features:

- Shows profit or loss for each item separately.
- Shows profit of each item with Tax & without Tax.
- Compares sales value with purchase cost to get the Profitability of each Item.
- This Report shows CESS Percentage and CESS PER UNIT for Better Clarity.

Important Alert!

Take Back up of your company Data before activating the Add-on.

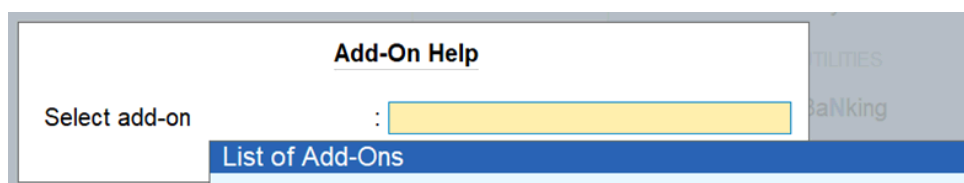
Support Related Terms & Conditions

1. **One-Time Free Support:** Free support is provided **only once**, either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business days.
4. Support will be provided only after the Add-on is configured in TallyPrime. For configuration issues, please contact Tally Care.
5. For support, the customer must send an email with the purchase invoice copy and a brief description of the issue.

Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

Setup Guide:

1. Update your license by going **Gateway of tally → F1: help → Setting → License → Manage License → F5: Update**
(In Case you are using Multi-site Account, you will need to configure Tally Prime to Activate the Add-on for a particular site.)
2. Shut down and restart Tally Prime and open your company
3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-on help** screen will pop-up to select add-on manual.
4. Activate the Add-on



Activate the Add-on for Tally Prime

Go to **Gateway of Tally → F1: Help → TDL & Add-on**

Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes

Selected the TDL from the list and make it yes

Click On F6: Add-on Features

Set “Yes” to the option **“Enable KGN Item wise Profit & Loss (Profitability) Report”**

Add-On Features

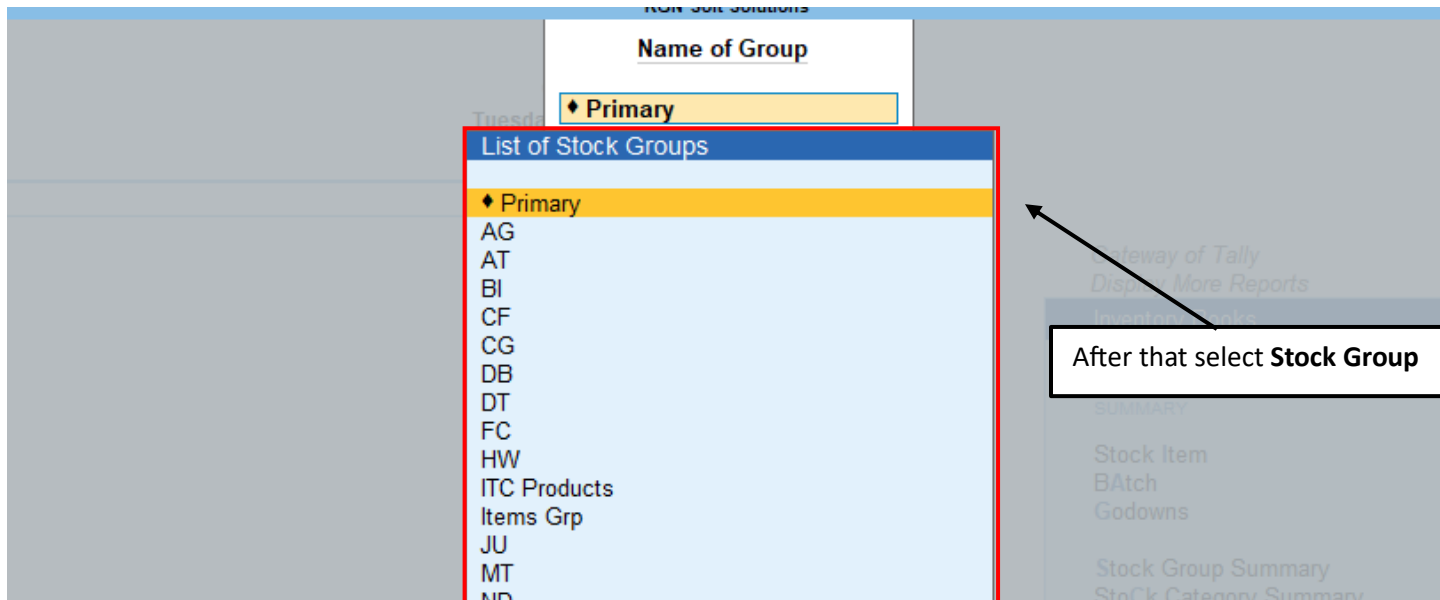
Enable KGN Item wise Profit & Loss (Profitability) Report

? **Yes**

After enabling company level option. You can see an Additional **Features** in **Inventory Books** as shown in the below fig.

Goto: Gateway of Tally → Display More Reports → Inventory books

The screenshot shows the 'Gateway of Tally (In Developer Mode)' window. On the left, the 'CURRENT PERIOD' is '1-Apr-20 to 31-Mar-21' and the 'CURRENT DATE' is 'Tuesday, 1-Dec-2020'. Below this, the 'NAME OF COMPANY' is 'KGN Soft Solutions' and the 'DATE OF LAST ENTRY' is '1-Dec-20'. On the right, there are shortcuts for 'F2: Date', 'F3: Company', and 'Z: Refresh'. The main menu on the right is titled 'Gateway of Tally' and 'Display More Reports'. Under 'Inventory Books', there are sections for 'SUMMARY' (Stock Item, Batch, Godowns, Stock Group Summary, Stock Category Summary) and 'REGISTERS' (Stock Transfer Journal Register, Physical Stock Register). The 'Item Wise Profit & Loss Report' is highlighted in yellow under the 'REGISTERS' section. A callout box with the text 'Open this Report Item wise Profit & Loss Report' has an arrow pointing to the highlighted report.



After opening the report, as shown in the figure below, you can view detailed item-wise information. The report displays **GST percentage**, **CESS percentage**, **CESS per unit**, **purchase quantity**, and **sales quantity**. It also shows **sales values** and **purchase values separately**. Both values are **available with tax** and **without tax**. It also shows **Profit separately**. Both values are available **with tax** and **without tax**. The details are clearly presented as shown in the figure below.

Profit Value

Profit Percentage Calculation Formula : _____ **X 100**

Purchase Cost

KGN ITEM WISE PROFITABILITY STATEMENT (In Developer Mode)

KGN Soft Solutions

3/59, First Floor,Main Bazar, RS Road, Kamalapuram, 516289

Item wise Profitability Statement

1-Nov-20 to 1-Dec-20

F2: Period

F3: Company

F2: Date

F9: Select Group

S. NO	PRODUCT NAME	GST %	CESS %	CESS PER UNIT	PURCHASE QUANTITY	SALES QUANTITY	UNITS	SALES VALUE (Without Tax)	SALES VALUE (With Tax)	PURCHASE COST (Without Tax)	PURCHASE COST (With Tax)	PROFIT VALUE (Without Tax)	PROFIT VALUE (With Tax)	PROFIT % (Without Tax)	PROFIT % (With Tax)
1	Item 1	18	0	0	1,000	10	Nos	4,661.00	5,499.98	1,000.00	1,180.00	3,661.00	4,319.98	366.10 %	366.10 %
2	Item 2	18	0	0	500	5	Nos	2,118.65	2,500.01	750.00	885.00	1,368.65	1,615.01	182.49 %	182.49 %
3	Item 3	18	5	1	10	1	Nos	486.99	600.00	600.00	739.00	(-)113.01	(-)139.00	(-)18.84 %	(-)18.81 %
4	Item 4	18	5	2	500	10	Units	5,268.30	6,500.01	5,000.00	6,170.00	268.30	330.01	5.37 %	5.35 %
5	Item 5	18	40	20	150	1	KG	227.85	380.00	450.00	731.00	(-)222.15	(-)351.00	(-)49.37 %	(-)48.02 %
6	Item 6	5	28	15	500	15	EA	5,469.90	7,499.97	4,800.00	6,609.00	669.90	890.97	13.96 %	13.48 %
Totals					2,660	42		18,232.69	22,979.97	12,600.00	16,314.00	5,632.69	6,665.97	44.70 %	40.86 %

Q: Quit

Enter: Alter

Space: Select

A: Add Vch

2: Duplicate Vch

I: Insert Vch

D: Delete

X: Cancel Vch

R: Remove Line

U: Restore Line

In the right side in Button Panel, you can see the **F9: Select Group** Button

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Item wise Profitability Statement

1-Nov-20 to 1-Dec-20

S. NO	PRODUCT NAME	GST %	CESS %	CESS PER UNIT	PURCHASE QUANTITY	SALES QUANTITY	UNITS	SALES VALUE (Without Tax)	SALES VALUE (With Tax)	PURCHASE COST (Without Tax)	PURCHASE COST (With Tax)	PROFIT VALUE (Without Tax)	PROFIT VALUE (With Tax)	PROFIT % (Without Tax)	PROFIT % (With Tax)
1	Item 1	18	0	0	1,000	10	Nos	4,661.00	5,499.98	1,000.00	1,180.00	3,661.00	4,319.98	366.10 %	366.10 %
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5	Item 5	18	40	20	150	1	KG	227.85	380.00	450.00	731.00	(-)222.15	(-)351.00	(-)49.37 %	(-)48.02 %
6	Item 6	5	28	15	500	15	EA	5,469.90	7,499.97	4,800.00	6,609.00	669.90	890.97	13.96 %	13.48 %

F2: Period

F3: Company

F2: Date

F9: Select Group

“From this button ‘F9 Select Group’, you can choose the required

"From this button 'F9 Select Group', you can choose the required

===== End of Add on =====

For Any Additional Customization Please Contact Our Senior Developer : +91 9849234327

Find our **Other Solution** which is available at **Tally Shop** – (it may useful to your organization)

Open your **Tally Prime** > Click the **F1-Help** > then Click **Tally Shop** > then Type – (In Search Key word) > **KGN**

TallyShop

KGN



TallyPrime

India

Categories

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- ☐ Security
- ☐ Reports
- ☐ Invoicing & Voucher

Home > KGN

Silver Gold

Search results

« < Page 1 of 2 > »

KGN Rate After Discount in Sales Entry and Printing 6.1

KGN Rate After Discount add-on enhances your sales voucher experience in Tally Prime by automatically showing the effective rate after applying discounts.

More Info

Add to Cart

KGN False Date Controlling 1.0

KGN False Date Controlling is a powerful Tally Prime add-on that helps businesses maintain date discipline across their accounting system.

More Info

Add to Cart

KGN Dynamic AlterNet Quantity Calculation Module 1.0

The Dynamic AlterNet Quantity Calculation Module automatically recalculates alternate quantities based on real-time data and configurable rules.

More Info

Add to Cart

KGN Print Sales As Estimation In Custom Size 1.0

Allows Sales Vouchers to be printed as Estimations in user-defined paper sizes, ideal for generating customized quotations and proposals in Tally Prime

More Info

Add to Cart

Check your Requirement and try the Demo.

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

KGN SOFT SOLUTIONS

Click on: www.youtube.com/@kgnsoftsolutions

Ready Add-on & Modules

AlterNet Qty Change in Voucher

Auto B2C Item wise Sales posting
Auto Backup
Auto Manufacturing after Sales
Auto Posting of Bulk Vouchers
Auto Posting of Payment Vouchers
Auto Receipt From Ledger (No Bill Wise)
Auto Receipt From Ledger Report
Auto Receipts From OS Report
Batch Details in Ledger Report
Batch Number Column in Columnar Sales Register
Bill Received Details in Sales Register
Central Bank of India RTGS NEFT Form
CEO Dash Board
CREDIT CONTROL ON DAYS
DAY BOOK TOTALS
Day wise Bill Wise Collection
Doctors OP Receipts Bulk Posting
DOUBLE DISCOUNT IN SALES
Expiry Stock Report
False Date Controlling
Fixed Assets Register
Grid Lines in Sales Invoice
Group Company Reports
Groupwise Outstanding Report
GST RATES WISE INPUT OUTPUT
INNER WEAR SIZE and PCS
Item wise Profit or Loss report
Letter Head in invoice

Letterhead Format Invoice
Loading Slip with CASE-PCS
Multi Voucher Printing with Voucher no Range
Party Previous Balance
Pickup List
POS Print from Normal Sales
Qty in Profit and Loss Account
Recycle Bin
Sales to Receipt Auto Posting (Only Cash)
Scanned Signature in Invoice
Size wise billing
Grade wise Rate Setup and Quotation
Stock Item Std Rate Report
STOCK SUMMARY WITH GST INFO
System Date wise daybook
TEXTILES PCS METERS
User's Activity Tracking Report
Voucher Alteration History
Voucher Date as System Date
Voucher Number as Voucher Reference
Auto E-Mailing Module
Bill to Ship to Instead of Buyer Consignee
Daybook Totals with Cash & Bank Closing balance
GSTR-4 Generation from Tally
Inactive Stock Items
Ledger Replace
Original Invoice Date Filter
Space BW Line

TCS Setup Simplified and Sales Control
Cash Sales Register
Date wise Item wise Negative Stock
Item Details in Multi Companies
Ledger Master Report
Minimum Order Report
Std Rate Auto pick in Incl Rate
Auto Backup TSS Validity
Brokerage Module
Common Godown for All Items
Customized Ledger Interest Report
Disable Delete cancel to users
Free Qty in Sales & purchase
GST as per Books in 3B
Item Name Column in Columnar report
Ledger Blocking in Sales
Negative Stock Control
Price List Rate in Inclusive Rate
Recycle Bin Without Confirmation
Resize Of eInvoice QR Code
Salesman report
Skip Rate per Disc Amount to users
Tally2WhatsApp Module
Cmp 2 Cmp Auto Posting