



User Manual

Full Detailed Financial Reports

Contact us:

KGN SOFT SOLUTIONS

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Introduction:

KGN Full Detailed Financial Reports is an add-on that enhances the standard financial reports by providing detailed information for better financial analysis. The add-on presents reports with additional levels of detail, making it easier to review account balances, group-wise information. You can see detailed information in **Balance sheet, Profit & Loss A/c** and **Trail balance** Only. Let's see how this Add-On will Work in Tally Prime

Features:

- Provides detailed financial reports.
- Enhances the standard financial reporting experience in TallyPrime.
- Displays detailed group-wise and ledger-wise information.
- Flexible to enable and disable as per your business requirement in company level.

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 Full Detailed Financial Reports”**

Add-On Features

Enable KGN Full Detailed Financial Reports

? **Yes**

After Enabling in the Company Level option, Now Goto:

Gateway of Tally → Balance Sheet → F12: Configure

Configuration

Show Percentages	: No
Exclude Accounts with zero Closing Balance	: No
Format of Report	: Detailed
Enable Full Detailed Balance Sheet	: Yes
Show Vertical Balance Sheet	: No
Show Loss also under Liabilities	: No
Method of showing Balance Sheet	: Liabilities / Assets
Display name for Ledgers and Groups	: Name Only
Show Base Currency	: No
Enable Stripe View	: No

Set the Report Format to "**Detailed**" and enable "Full Detailed Balance Sheet" by selecting "**Yes**"

Full detailed Balance Sheet:

Tally SILVER Prime				Find details entered in masters and transactions. (Alt+F)							
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help											
Balance Sheet (In Developer Mode)				KGN Soft Solutions							
Liabilities				KGN Soft Solutions as at 29-Jul-24				Assets			
Capital Account				88,76,439.33				Fixed Assets			
Drawings				(-)1,80,126.00				Depreciation Assets			60,476.00
Income Tax				(-)55,000.00				Computer			1,021.00
Life Insurance				(-)1,51,897.00				Furniture			25,735.00
Makam Suresh Babu Capital A/c				93,72,682.33				Inventor			4,784.00
M. Tax on KK St. Room				(-)6,220.00				UPS & Battery			28,936.00
Rent on KK Street House				1,20,000.00				Non Depreciation Assets			51,23,780.00
Rent on VJW Room				30,000.00				Agri. Land at Vellala			6,03,000.00
Tuition Fees				(-)2,53,000.00				D. No.10/116, House at KK Street			33,26,000.00
Loans (Liability)				1,70,99,875.47				Room No.1B-136, Medical Complex, Vijayawada			11,94,780.00
Bank OD A/c				6,31,104.47				Investments			32,51,217.63
KARUR VYSYA BANK				6,31,104.47				Aurobindo Pharma - Shares			1,20,317.68
Unsecured Loans				1,64,68,771.00				Glenmark Pharmaceuticals - Shares			7,925.40
God A/c				1,060.00				Himadri Speciality Chemical Ltd., - Shares			
Om Sri Lakshmi Venkateswara Swamy				212.00				Housing Urban Development Corporation - Shares			12,008.00
Om Sri Vignheswara Swamy				212.00				Lupin Ltd., - Shares			21,841.75
Sri Bramaramba Sametha Mallikharjuna Swamy				212.00				M.M.C. Health Care Ltd., - Shares			29,34,769.00
Sri Devi Ammavaru				212.00				Natco Pharmaceuticals - Shares			60,450.75
Sri Vasavi Matha				212.00				Punjab National Bank Housing Finance - Shares			14,725.00
Kisaan PVC Pipes Industry								Sun Pharmaceuticals - Shares			37,336.05
Makam Kalyani				8,95,597.00				Yes Bank Ltd., - Shares			41,844.00
Makam Suresh Babu (Indl.,)				76,76,628.00				Current Assets			2,11,19,298.51
M.V.S.S. Sumedh				26,20,187.00				Closing Stock			25,79,579.00
Unsecured Loans								Opening Stock			25,79,579.00
Yadiki Bala Raju (H.U.F.)				21,59,917.00				Deposits (Asset)			2,00,328.15
Yadiki Lakshmi Kumari				31,15,382.00							
Total				2,95,54,772.14				Total			2,95,54,772.14

Now Let's see full detailed Profit & Loss A/c Goto: Gateway of Tally → Profit & Loss A/c → F12: Configure

Indirect Expenses

Net Profit

67,16,153.25

67,16,153.25

25,77,848.96

Configuration

Show Percentages : No

Exclude Accounts with zero Closing Balance : No

Format of Report : Detailed

Enable Full Detailed Profit & Loss A/c : Yes

Show Vertical Profit & Loss A/c : No

Show Gross Profit : Yes

Display name for Ledgers and Groups : Name Only

Show Base Currency : No

Enable Stripe View : No

Set the Report Format to "Detailed" and enable "Full Detailed Profit & Loss A/c" by selecting "Yes"

Full detailed profit & Loss A/c:

Tally SILVER Prime

Find details entered in masters and transactions. (Alt+F)

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: Share

P: Print

9: TallyCapital

F1: Help

Profit & Loss A/c (In Developer Mode)

KGN Soft Solutions

Particulars

KGN Soft Solutions
1-Apr-24 to 29-Jul-24

Particulars

KGN Soft Solutions
1-Apr-24 to 29-Jul-24

Opening Stock

25,79,579.00

Sales Accounts

41,38,574.25

Opening Stock

25,79,579.00

GST SALES

41,38,574.25

Purchase Accounts

15,60,725.29

Closing Stock

25,79,579.00

12% GST Purchases

Opening Stock

25,79,579.00

12% IGST Purchases

18% GST Purchases

18% IGST Purchases

5% GST Purchases

5% IGST Purchases

GST PURCHASE

14,13,460.29

IGST PURCHASES

1,47,265.00

Gross Profit c/o

25,77,848.96

67,18,153.25

67,18,153.25

Indirect Expenses

8,44,859.61

Gross Profit b/f

25,77,848.96

Salaries

5,13,134.00

Indirect Incomes

C.C. Nair - Salary

Dividend

Chandra Sekhar. V - Salary

FD & RD Interest

Chirag Jain - Salary

Interest Receipts

Diwakar. A. Palekar - Salary

Girisha. B - Salary

Jayasankar - Salary

Kalluri Hussain - Salary

Kalyani Makam - Salary

Karthik G Pujar - Salary

Total

25,77,848.96

Total

25,77,848.96

Q: Quit

Space: Select

R: Remove Line

U: Restore Line

F12: Configure

F2: Period

F3: Company

F4

F5

F6

F7

F8: Valuation

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

E: Apply Filter

F: Filter Details

C: New Column

A: Alter Column

D: Delete Column

N: Auto Column

Now Let's see full detailed Trail Balance Goto: Gateway of Tally → Display More Reports → Trail Balance → F12: Configure

Capital Account	6,46,243.00	95,22,682.33
Loans (Liability)		1,70,99,875.47
Current Liabilities	5,07,754.00	15,29,160.95
Fixed Assets	51,84,256.00	
Investments	32,51,217.63	
Current Assets	2,11,29,626.51	10,328.00
Sales Accounts		41,38,574.25
Purchase Accounts	15,60,725.29	
Indirect Expenses	8,44,859.86	0.25
Profit & Loss A/c		8,24,061.04

Configuration	
Show Opening Balance	: No
Show Transactions	: No
Nett Transactions only	: No
Show Closing Balance	: Yes
Show Percentages	: No
Type of Percentages	: Of Totals
Type of Grouping	: Group wise
Format of Report	: Detailed
Enable Full Detailed Trial Balance	: Yes
Expand all levels in Detailed format	: No
Display name for Ledgers and Groups	: Name Only
Show Base Currency	: No
Sorting Method	: Default
Enable Stripe View	: No

Set the Report Format to "Detailed" and enable "Full Detailed Trail Balance" by selecting "Yes"

Full Detailed Trail Balance:

Tally SILVER Prime

Find details entered in masters and transactions. (Alt+F)

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: Share

P: Print

9: TallyCapital

F1: Help

Trial Balance (In Developer Mode)

KGN Soft Solutions

Particulars

KGN Soft Solutions

1-Apr-24 to 29-Jul-24

Closing Balance

Debit

Credit

Capital Account

6,46,243.00

95,22,682.33

Drawings

1,80,126.00

Income Tax

55,000.00

Life Insurance

1,51,897.00

Makam Suresh Babu Capital A/c

93,72,682.33

M. Tax on KK St. Room

6,220.00

Rent on KK Street House

1,20,000.00

Rent on VJW Room

30,000.00

Tuition Fees

2,53,000.00

Loans (Liability)

1,70,99,875.47

Bank OD A/c

6,31,104.47

KARUR VYSSA BANK

6,31,104.47

Unsecured Loans

1,64,68,771.00

God A/c

1,060.00

Om Sri Lakshmi Venkateswara Swamy

212.00

Om Sri Vighneswara Swamy

212.00

Sri Bramaramba Sametha Mallikharjuna Swamy

212.00

Sri Devi Ammavaru

212.00

Sri Vasavi Matha

212.00

Makam Kalyani

8,95,597.00

Makam Suresh Babu (Indl.)

76,76,628.00

M. V. S. S. Sumedh

26,20,187.00

Yadiki Bala Raju (H.U.F.)

21,59,917.00

Yadiki Lakshmi Kumari

31,15,382.00

Grand Total

3,31,24,682.29

3,31,24,682.29

F2: Period

F3: Company

F4: Group

F5: Ledger-wise

F6: Monthly

F7

F8

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

L: Save View

E: Apply Filter

A: Alter Column

D: Delete Column

N: Auto Column

C: New Column

F12: Configure

Q: Quit

Space: Select

R: Remove Line

U: Restore Line

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

For Any Additional Customization Please Contact Our Senior Developer :

+91 9063604900/+91 7989604900

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

Categories

<> Top Developers

- ☐ Work Flow Management
- ☐ Statutory
- ☐ Banking
- ☐ Audit
- ☐ Manufacturing
- ☐ Voucher Numbering
- ☐ Fixed Assets
- ☐ Business Verticals
- ☐ Security
- ☐ Reports
- ☐ Invoicing & Voucher

KGN



TallyPrime

India

Home > KGN

Silver

Gold

Search results

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KGN Resize of E Invoice QR Code in sales Bill 2.1

KGN Resize of E-Invoice QR Code in Sales Bill allows you to adjust the size of the e-invoice QR code printed on your sales invoices.

More Info

Add to Cart

KGN Customized Sales Invoice 6.1

The KGN Customized Sales Invoice add-on transforms the standard Tally Prime invoice into a highly professional, brand-focused, and customer-friendly document.

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 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

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

If You need any type of customization, contact us, we can customize your Requirements.

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
Discount Amount Column in Invoice
Godown Security
Last Purchase Cost in Sales Entry