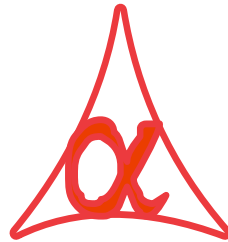




**POWER OF SIMPLICITY**

**Detailed Balance Sheet and Profit &  
Loss Report – 1.0**



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Version: Alpha Automation Pvt. Ltd. / Detailed Balance sheet and Profit & Loss Report /1.0/ Oct-2020

## Detailed Balance Sheet and Profit & Loss Report – 1.0

### **Introduction**

This module helps the user to view Balance Sheet and Profit & Loss Report in Detailed manner. It expands the Reports to two levels within default report. While taking the printing, it prints only those ledgers having closing balance.

### **What's New?**

- Compatible with TallyPrime.

#### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

### **Installation**

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

### **System requirements:**

No additional hardware / software infrastructure is required for executing and operation this applications module

### 1. Activate the Add-on.

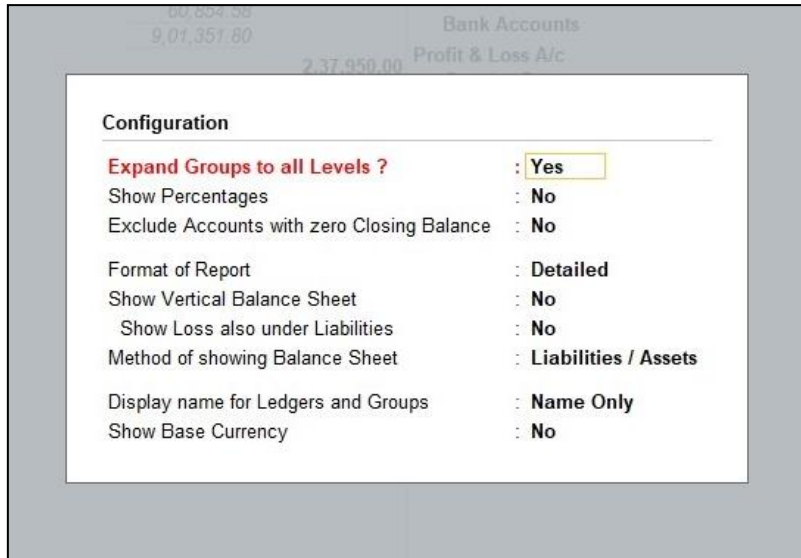
For TallyPrime Release 1.0

#### 1. Go to > **Gateway of Tally > Balance Sheet**

In Balance Sheet Report click Alt+F1 to see the normal Balance Sheet in detail:

Liabilities		E System Solution as at 2-Nov-20		Assets		E System Solution as at 2-Nov-20	
<b>Capital Account</b>				<b>Current Assets</b>			
Loans (Liability)				Closing Stock	(-)3,21,399.93	7,77,847.45	
Current Liabilities		9,62,206.38		Sundry Debtors	9,99,179.38		
Duties & Taxes	60,854.58			Cash-in-Hand	63,368.00		
Sundry Creditors	9,01,351.80			Bank Accounts	36,700.00		
Difference in opening balances		2,37,950.00		Profit & Loss A/c		4,22,308.93	
				Opening Balance	(-)5,800.00		
				Current Period	4,28,108.93		
<b>Total</b>		<b>12,00,156.38</b>		<b>Total</b>		<b>12,00,156.38</b>	

2. Press F12 OR Press Configure Button. Select Expand Group to All Levels as Yes and accept the configuration.



The screenshot shows a configuration dialog box for a report. At the top, there are three numerical values: 9,01,357.80, 2,37,950.00, and 66,554.55. The report title is 'Bank Accounts Profit & Loss A/c'. The dialog box is titled 'Configuration' and contains the following settings:

Setting	Value
<b>Expand Groups to all Levels ?</b>	<b>Yes</b>
Show Percentages	No
Exclude Accounts with zero Closing Balance	No
Format of Report	Detailed
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

### 3. The Detailed Report will be displayed as below.

Liabilities		E System Solution as at 2-Nov-20	Assets		E System Solution as at 2-Nov-20
<b>Capital Account</b>			<b>Current Assets</b>		
<b>Loans (Liability)</b>			<b>Closing Stock</b>		
<b>Current Liabilities</b>			<b>Sundry Debtors</b>		
			<b>Ahmedabad Debtors</b>		
<b>Duties &amp; Taxes</b>			<b>Aakash Enterprise</b>		(-)3,21,399.93
CGST	60,854.58	9,62,206.38	<b>Aanand Liners</b>		9,99,179.38
SGST	35,647.29		<b>Aaradhya Enterprise</b>		(-)5,40,888.02
	25,207.29		<b>Allec Enterprise</b>		(-)1,68,534.00
<b>Sundry Creditors</b>	9,01,351.80		<b>Aanya Enterprise</b>		(-)1,29,156.00
<b>Jamnagar Creditors</b>	6,40,361.80		<b>A.R. Enterprise</b>		17,644.92
<b>Aarti Enterprise</b>	1,84,139.00		<b>Ganesh Enterprise</b>		(-)1,64,188.74
<b>Aashinwad Enterprise</b>	65,835.20		<b>Giriraj Pvt. Ltd.</b>		(-)2,79,899.40
<b>Ajanta Printers</b>	(-)23,364.00		<b>J.K. Products</b>		2,90,696.00
<b>A K Technology</b>	1,13,280.00		<b>Jamnagar Debtors</b>		32,096.00
<b>Ambika Enterprise</b>	32,530.00		<b>Alok Enterprise</b>		(-)1,09,976.00
<b>Ashok Enterprise</b>	9,240.00		<b>Amrut International</b>		(-)29,570.80
<b>Data Link Technology</b>	66,080.00		<b>Anju Enterprise</b>		15,36,519.60
<b>Global Business</b>	71,626.00		<b>Anop Enterprise</b>		8,496.00
<b>Kyara Enterprise</b>	(-)17,700.00		<b>Any Enterprise</b>		30,916.00
<b>Maruti Infotech</b>	1,25,692.00		<b>Ashwini Enterprise</b>		7,740.00
<b>Nexus Solutions</b>	(-)59,000.00		<b>Devendra Enterprise</b>		9,55,800.00
<b>Silver Plus Enterprise</b>	1,05,161.60		<b>Drashti Enterprise</b>		7,316.00
<b>Virat Enterprise</b>	(-)33,158.00		<b>Juli Enterprise</b>		2,52,691.60
<b>A to Z Enterprise</b>	2,60,990.00		<b>Manish Mehta &amp; Co.</b>		23,541.00
Difference in opening balances		2,37,950.00	<b>Mehta Solutions</b>		93,412.00
			<b>Om Infosys</b>		4,071.00
			<b>Shree Ram Enterprise</b>		(-)27,612.00
			<b>Smile Solutions</b>		30,680.00
			<b>Sumit Enterprise</b>		2,360.00
			<b>Taru Enterprise</b>		2,006.00
			<b>Tricolite Solutions</b>		30,782.00
					34,220.00
					35,400.00
					44,700.00
<b>Total</b>		<b>12,00,156.38</b>	<b>Total</b>		<b>12,00,156.38</b>

**Same Way This report generate in Profit & Loss A/c Also.**

## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work only from TallyPrime Release 1.0 onwards.

### **How will I get support for this add-on?**

For any functional support requirements please do write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

### **If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) with your additional requirements and we will revert to you in 24 hours.

### **Will new features added be available to us?**

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

### **What will happen after one year?**

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

### **I am using a multi-site. Can I use the same Add-on for all the sites?**

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

### **TDL Management screen shows errors with the Add-on. What do I do?**

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the error. If the Add-on has a problem, you can report it to us.

**My Tally went into educational mode after installing the add-on. What do I do?**

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.