

Monthly MIS Report & KPI Dashboard for Companies

A ready monthly MIS for management: P&L summary with EBITDA, cash, debtor days and headcount, plus up to 30 KPIs against target marked On track, Watch or Off track, on one dashboard you can share.

What the full file has

P&L Monthly: Monthly P&L summary, cash, receivables and headcount.

KPIs: Every KPI with target, owner and the actual for each month.

Dashboard: The month and year-to-date at a glance with KPI status, ready to share.

Free 3-page preview: the next pages show the sample file exactly as it looks in Excel and Google Sheets.

Get the full Monthly MIS Report & KPI Dashboard for Companies

Blank file for your own data plus the sample file. Works in Excel, Google Sheets and WPS Office.

draftstack.in/product/monthly-mis-report-kpi-dashboard

P&L Monthly

Monthly P&L summary, cash, receivables and headcount.

Monthly MIS Report KPI Dashboard.xlsx												
fx P&L Monthly												
P&L Monthly												
Month	Revenue	Direct costs	Employee cost	Other expenses	Closing cash	Receivables	Headcount	Gross profit	GP %	EBITDA	EBITDA %	Debtor days
Apr	₹42,05,950	₹23,62,773	₹8,20,000	₹4,09,655	₹31,00,000	₹56,78,032	46	₹18,43,177	43.8%	₹6,13,522	14.6%	40
May	₹43,50,436	₹24,58,121	₹8,32,000	₹3,97,240	₹32,40,000	₹58,73,088	46	₹18,92,315	43.5%	₹6,63,075	15.2%	40
Jun	₹42,68,583	₹24,48,027	₹8,44,000	₹4,06,313	₹33,80,000	₹57,62,587	47	₹18,20,556	42.7%	₹5,70,243	13.4%	40
Jul	₹42,73,234	₹24,77,731	₹8,56,000	₹4,24,781	₹35,20,000	₹57,68,865	47	₹17,95,503	42.0%	₹5,14,722	12.0%	40
Aug	₹45,09,464	₹25,21,034	₹8,68,000	₹4,63,488	₹34,10,000	₹60,87,776	48	₹19,88,430	44.1%	₹6,56,942	14.6%	40
Sep	₹44,80,402	₹25,33,194	₹8,80,000	₹4,81,020	₹38,00,000	₹60,48,542	48	₹19,47,208	43.5%	₹5,86,188	13.1%	40
Oct	₹46,01,759	₹26,21,392	₹8,92,000	₹4,75,951	₹39,40,000	₹62,12,374	49	₹19,80,367	43.0%	₹6,12,416	13.3%	40
Nov												
Dec												
Jan												
Feb												
Mar												
Total	₹3,06,89,828	₹1,74,22,272	₹59,92,000	₹30,58,448				₹1,32,67,556		₹42,17,108		

Dashboard

The month and year-to-date at a glance with KPI status, ready to share.

Monthly MIS Report KPI Dashboard.xlsx

fx

Dashboard

Dashboard

Report month	Revenue	EBITDA	EBITDA %
Oct 2026	₹46,01,759	₹6,12,416	13.3%

Revenue YTD	EBITDA YTD	Closing cash	Debtor days
₹3,06,89,828	₹42,17,108	₹39,40,000	40

KPIs on track	Watch	Off track	Headcount
7	1	0	49

KPIs this month

KPI	Target	Actual	Status	Trend	Owner
New customers	25.00	26.00	On track	Worse	Sales head
Order book (₹ lakh)	120.00	131.00	On track	Better	Sales head
On-time delivery	0.95	0.97	On track	Better	Operations
Customer complaints	5.00	3.00	On track	Better	Quality
Debtor days	45.00	46.00	Watch	Better	Finance
Attrition (monthly)	0.01	0.01	On track	Better	HR
Website leads	300.00	342.00	On track	Better	Marketing
Gross margin	0.44	0.45	On track	Worse	Finance

Revenue and EBITDA by month

Month	Revenue	EBITDA
Apr	₹42,05,950	₹6,13,522
May	₹43,50,436	₹6,63,075
Jun	₹42,68,583	₹5,70,243
Jul	₹42,73,234	₹5,14,722
Aug	₹45,09,464	₹6,56,942
Sep	₹44,80,402	₹5,86,188
Oct	₹46,01,759	₹6,12,416
Nov	₹0	
Dec	₹0	
Jan	₹0	
Feb	₹0	

Start Here

Settings

P&L Monthly

KPIs

Dashboard

Lists