



6.2.3

B V RAJU COLLEGE

VISHNUPUR :: BHIMAVARAM



PACT SOFTWARE

PACT Revenue is a suite of business software applications that help enterprises by enabling them to plan, control and optimize business operations with a low cost of ownership.

PACT Revenue is fully customizable to cater to all major industries and business environments that are small, medium, or large in size.

Pact software is an ERP model. This software is an integration of Accounting and Inventory. It contains 2 types they are,

Pact Revenue and Pact Payroll.

We can use the Pact Revenue for Integration of Accounting and Inventory purpose.

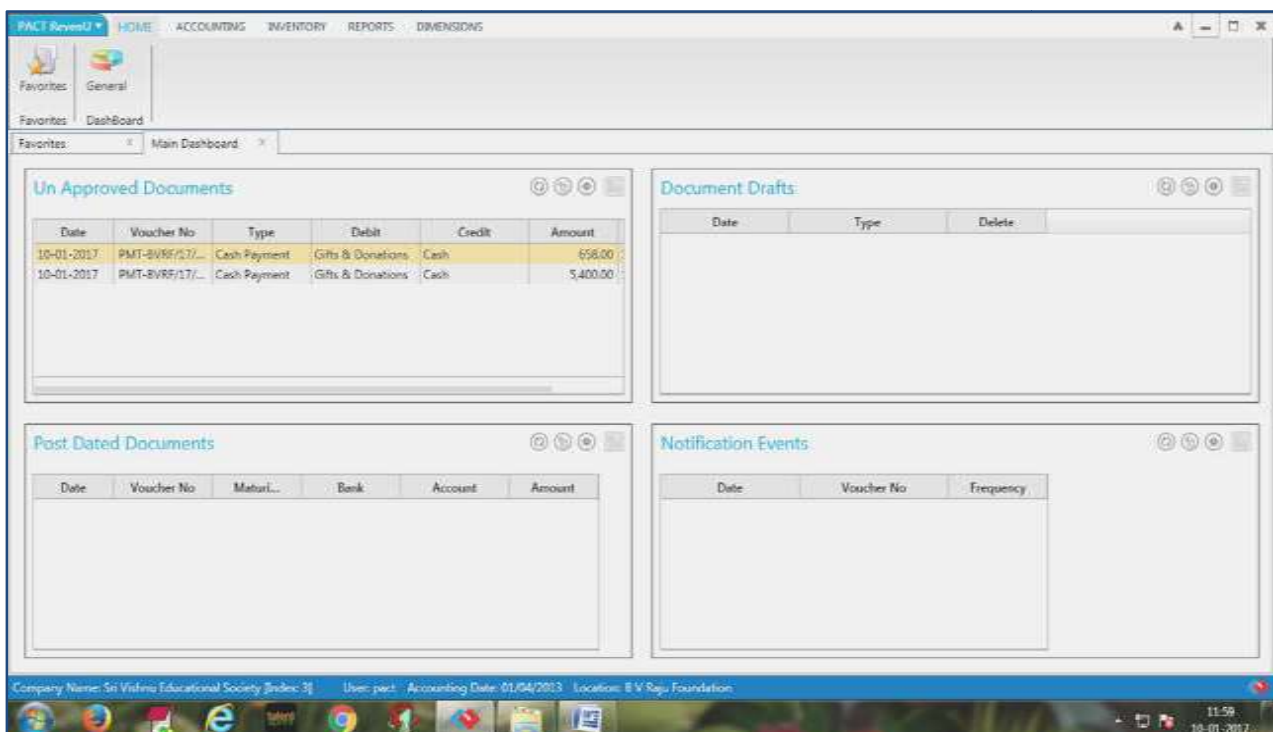
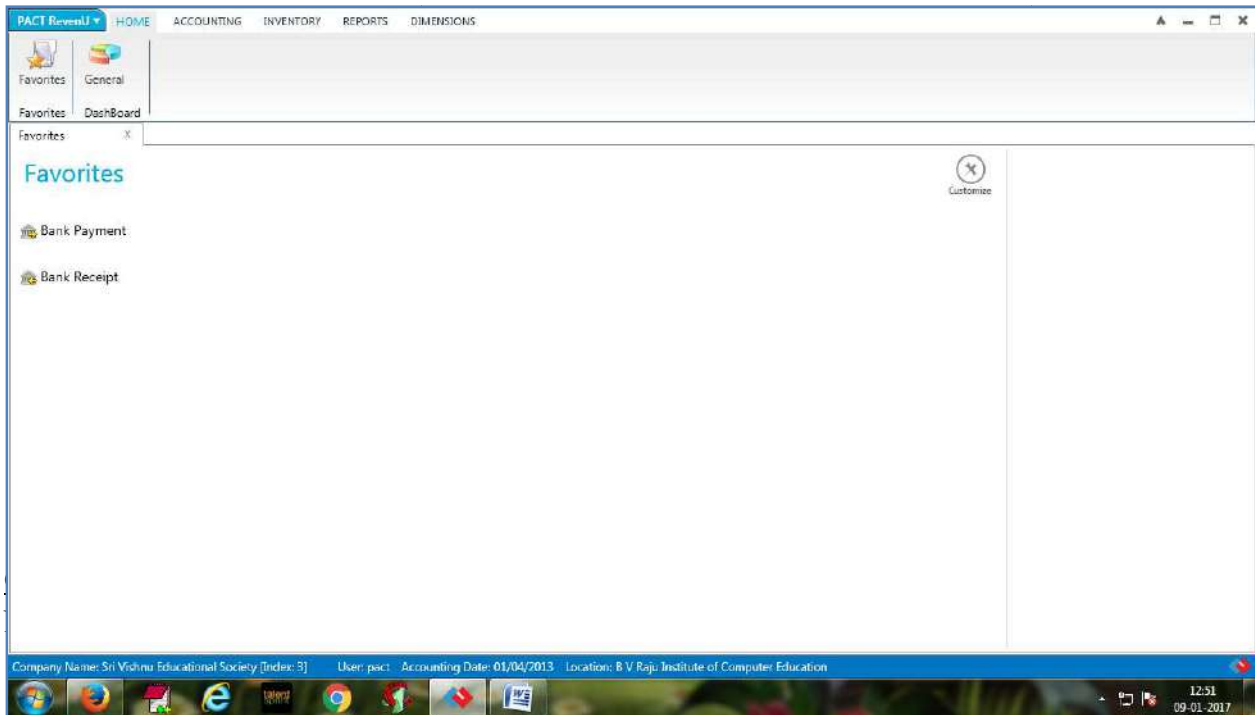
We can use the Pact Payroll for Employee salaries purpose.

1. **Pact Revenue:** This Application used for we can define the Flow of Accounting and Inventory of particular Organizations.

It's contains different types of menus like Home, Accounting, Inventory, Reports, Dimensions.

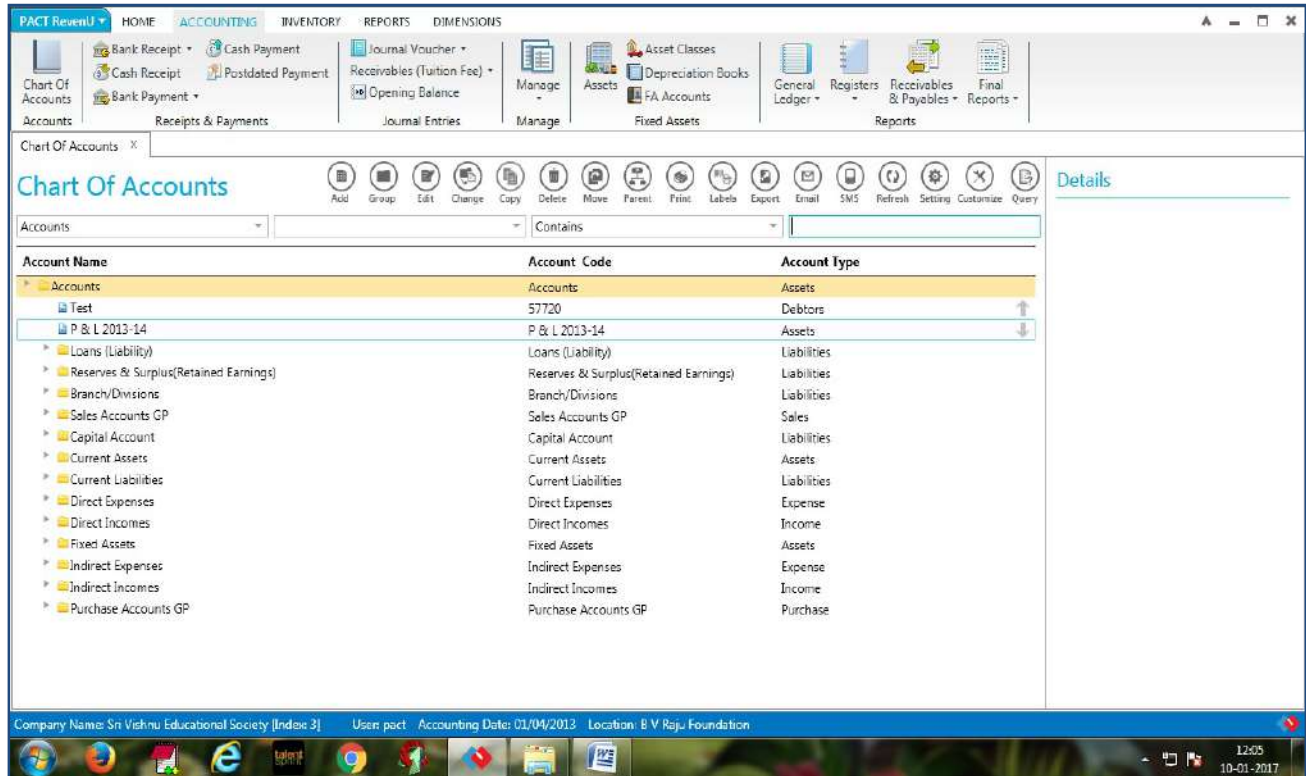
Home:

Favorites → Customize → To Customize the Shortcuts for a particular operations (Screens), like General Ledger, Chart of Accounts, Bank payments, Bank receipts, different types of reports Etc. This Creation is done for easy to display and easy to identification.



Accounting:

Chart of Accounts → It's Displays Different Type of accounts Like Capital Accounts, Current Assets, Current Liabilities, Direct Expenses, Direct Incomes.... Etc. In That Screen To Creating a new Accounts, Deletion A/c, Updating A/c. All Accounts are View in one place Like Debtors, creditors, And Some accounts.



The screenshot displays the 'Chart of Accounts' window in the PACT Revenue Accounting software. The window title is 'Chart Of Accounts'. The interface includes a menu bar with options like HOME, ACCOUNTING, INVENTORY, REPORTS, and DIMENSIONS. Below the menu bar is a toolbar with various icons for actions like Add, Group, Edit, Change, Copy, Delete, Move, Parent, Print, Labels, Export, Email, SMS, Refresh, Setting, Customize, and Query. The main area shows a table of accounts with columns for Account Name, Account Code, and Account Type. The table is organized into a tree structure with expandable folders.

Account Name	Account Code	Account Type
Accounts	Accounts	Assets
Test	57720	Debtors
P & L 2013-14	P & L 2013-14	Assets
Loans (Liability)	Loans (Liability)	Liabilities
Reserves & Surplus(Retained Earnings)	Reserves & Surplus(Retained Earnings)	Liabilities
Branch/Divisions	Branch/Divisions	Liabilities
Sales Accounts GP	Sales Accounts GP	Sales
Capital Account	Capital Account	Liabilities
Current Assets	Current Assets	Assets
Current Liabilities	Current Liabilities	Liabilities
Direct Expenses	Direct Expenses	Expense
Direct Incomes	Direct Incomes	Income
Fixed Assets	Fixed Assets	Assets
Indirect Expenses	Indirect Expenses	Expense
Indirect Incomes	Indirect Incomes	Income
Purchase Accounts GP	Purchase Accounts GP	Purchase

Company Name: Sri Vishnu Educational Society [Index 3] User: pact Accounting Date: 01/04/2013 Location: B V Raju Foundation

12:05 10-01-2017

Bank Receipt

This Screen is used for to Enter the Student fee Amount paid for Student Through Bank. In that Screen we must enter Amount ,Cheek Number ,Bank Name,(w.r.t Pact Account code) Cheek Date ,Student Account Number, Name ,Amount (fee particulars),Branch, Year, Batch,.....Etc. Finally post the Entry and print .(To Check The student paid fee Amount Details open General Ledger of the Student).

Bank Receipt [Draft]

Bank Receipt Date * 10/01/2017 15
Bank Receipt No * BVRF/17/1/N/ 3
Cheque Date 10/01/2017 15
Cheque Number
Bank Name *
Cheque Bank Name
Currency-A IndianRupees 1

Narration

Extra Fields Cheque1 Cheque2

Location B V Raju Foundation Fee Type FeeYearDim 2016-17 BatchTypeDim

#	Account Code	Account Name	Amount	CostCenter	Remarks	Year_Dim	HName_Dim	HRoomN
1								
2								
3								
4								
5								
6								
7								
8								
9								

Net Total 0.00

Company Name: Sri Vishnu Educational Society [Index: 3] User: pact Accounting Date: 01/04/2015 Location: B V Raju Foundation

Cash Receipt

This Screen is used for to Enter the Student fee Amount paid for Student Cash by Hand . In that Screen we must enter Amount, Cheek Number ,Bank Name,(w.r.t Pact Account code) Cheek Date ,Student Account Number, Name ,Amount (fee particulars),Branch, Year, Batch,.....Etc. Finally post the Entry and print .(To Check The student paid fee Amount Details open General Ledger of the Student)

Cash Receipt [Posted]

CashRec Date * 30/09/2016
CashRec No * BVRF/16/9/ 1
Cash Account * 8 Cash

Narration
Cash received funds from BVRF.

Currency
IndianRupees 1

Extra Fields
Location: B.V. Raju Foundation
Fee Type: Fee Typas

#	Account Code	Account Name	Amount	CostCenter	Remark
1	BVRF-124	Shri Vishnu College Of Pharmacy	20,000.00	Test	FUNDS
2					
3					
4					
5					
6					
7					
8					

Net Total
20,000.000

Company Name: Sri Vishnu Educational Society [Index: 3] User: pact Accounting Date: 01/04/2013 Location: B.V. Raju Foundation
12:51
10-01-2017

Bank payment

The Payment is gives to Employs Slayers, Vendors and Other Expenses Payments paid through bank Account. In that Screen we must enter Cheek Number, Bank Name,(w.r.t Pact Account code) ,Party name, Narration, AmountEtc

Bank Payment [Posted]

BankPay Date * 03/01/2017
BankPay No * BVRF/17/1/N/ 2
Cheque Number * 078748
Cheque Date 03/01/2017
Bank Name * BVRF-3 Indian Bank - 496730856

Narration
Cheque frg "M/S.Lakshmi Rama Traders", Bhimavaram, towards full payment made against supply of provisions (kirana items list enclosed) for the month of January, 2017 which used for

Extra Fields Cheque:

PartyName	Location	Bill Ref No	Fee Type
M/S.Lakshmi Rama Traders	B.V.Raju Foundation	Bill No.2725, dt:3.1.2017.	Fee Types

FeeYear: 2016-17

#	Account Code	Account Name	Amount	Cost Center	Remarks
1	BVRF-62	Temple Maintenance Expenses	8,218.00	Test	
2					
3					
4					
5					
6					
7					

Net Total: 8,218.00

Company Name: Sri Vishnu Educational Society [Index: 3] | User: pact | Accounting Date: 01/04/2013 | Location: B.V.Raju Foundation | 12:46 10-01-2017

Cash payment

The Payment is gives to Employs Slayers, Vendors and Other Expenses Payments paid to cash. In that Screen we must enter, Party name, Account Type, Narration, AmountEtc

Cash Payment [UnApproved]

Cash Pay Date * 10/01/2017
Cash Pay No * 8
Cash Account * Cash

Narration
Cash paid towards Dirusumamu school staff honorium and sweeper, scavenger & power bill (Sc No : 0407) for the month of DEC 2016 as p

Extra Fields
Location: B V Raju Foundation
Fee Type: Fee Types
Fee Year: 2013-14

#	Account Code	Account Name	Amount	CostCenter	Year_Dim	Batch Type
1	835	Gifts & Donations	5,400.00	Test	None	Regular D.Y
2	835	Gifts & Donations	658.00	Test	None	Regular
3						
4						
5						
6						
7						
8						
9						
10						

Net Total
6,058.000

Company Name: Sri Vishnu Educational Society (Index: 3) User: pact Accounting Date: 01/04/2013 Location: B V Raju Foundation
12:50 10-01-2017

Journal Voucher

A **journal voucher (JV)** is a method of entering accounting information. JV entries include debit and credit information. They are used to make adjustments to entries already posted in the general ledger that cannot be adjusted using My Financial Desktop. Cash or (stock) transferring from one a/c to another a/c.

Journal Voucher [Posted]

JV Date * 03/08/2016 JV No * SBSP/16/B/ 2

Narration Being jv passed, towards sweeping charges to 02nos. scavenger Staff @ Rs.6,200/-each, for campus cleaning purpose, and Bill for the month of July, 2016

Extra Fields

Location	BillRefNo	Fee Type	FeeYearDim
Smt B Seetha Polytechnic	Bill No.59 dt.01.08.2016	Fee Types	2016-17

#	Account Code	Account Name	DebitAmount	CreditAmount	CostCenter	Remarks
1	SVES8350	House Keeping Expenses	12,400.00	0.00	Test	
2	11096	Tds Payable	0.00	124.00	Test	
3	40219	S.Paidi Rsju	0.00	12,276.00	Test	
4						
5						
6						
7						
8						
9						
10			12,400.00	12,400.00		

Net Total
12,400.00

PREVIOUS NEXT CLOSE

Company Name: Sri Vishnu Educational Society [Index:3] User: pact Accounting Date: 01/04/2013 Location: Smt B Seetha Polytechnic

Start | Inbex (226) - j... | Journal voche... | SBSP Prasad | prasad Delaine... | 2015-14 pact | 2014-15 pact | PACT RevenU... | Document1 - M... | 2:56 PM

Contra Entry

As per the accounting principles, a **Contra entry** is a transaction involving transfer of cash between one cash A/c to another or one cash A/c to another bank A/c i.e., is a transaction indicating transfer of funds from : * Cash account to bank account. * Bank account to cash account...

Cash account to bank account \longleftrightarrow Bank account to cash account...

Contra Entry [UnApproved]

Doc Date * 05/01/2017 Doc No * SBSP/17/1/1

Narration Ch. no: 094050, in fig "SELF" Cash withdrawn towards College. Daily exp purpose. Currency Indian Rupees 1

Extra Fields

#	Account Code	Account Name	DebitAmount	CreditAmount	Remarks
1	8	Cash	50,000.00	0.00	
2	SBSP-10	Indian Bank-Bvrm-466730968	0.00	50,000.00	
3					
4					
5					
6					
7					
8					
9					
10					
			50,000.00	50,000.00	

Net Total 50,000.000

Company Name: Sri Vishnu Educational Society [Index 3] User: pact Accounting Date: 01/04/2013 Location: Smt. B Seetha Polytechnic

Receivables

In This Screen We can enter student's fee particulars. I.e. Debit notes, how much amount pay for Student to college in particular academic year. (Tuition fee, Special fee, Etc)

The screenshot displays the 'Receivables' entry screen in the PACT RevenU software. The interface is divided into several sections:

- Menu Bar:** Includes options like HOME, ACCOUNTING, INVENTORY, REPORTS, and DIMENSIONS.
- Toolbar:** Contains icons for various accounting functions such as Bank Receipt, Cash Payment, Journal Voucher, and Receivables (Tuition Fee).
- Form Fields:**
 - DNDate:** 05/05/2016
 - DNNo:** 585P/26/6/ 1110
 - Currency:** IndianRupees
 - Extra Fields:**
 - Location:** Smt. B. Seetha Polytechnic
 - FeeTypeDim:** Tuition Fee
 - FeeYearDim:** 2016-17
 - BatchType:** (Empty)
 - Month Period:** (Empty)
 - Batch TypeDim:** Regular
 - Student Status:** (Empty)
- Table:** A table with columns for #, Account Code, Account Name, Year Dim, Branch Dim, Debit Amount, Credit Amount, NBA Fee, and Fee From Scholar.

#	Account Code	Account Name	Year Dim	Branch Dim	Debit Amount	Credit Amount	NBA Fee	Fee From Scholar
1	13093-EC-275	PEDDIBOYINA SRIRAM	II	DECE	15,500.00	0.00	0.00	
2	150	Special Fee	II	DECE	0.00	600.00	0.00	
3	1178	Tuition Fee	II	DECE	0.00	14,900.00	0.00	
4								
5								
6								
7								
8								
9								
10								
					15,500.00	15,500.00	0.00	
- Summary:** A 'Net Total' of 15,500.00 is displayed at the bottom right of the table area.
- Footer:** Shows company name (Sri Vishnu Educational Society), user (pact), accounting date (01/04/2013), and location (Smt. B. Seetha Polytechnic).

BRS (Bank Reconciliation Statement) →

A Bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account with its financial records. The statement outlines the deposits, withdrawals, and other activity impacting a bank account for a specific period.

A Bank reconciliation is a process That Explains the Difference b/w the Bank Balance Show in an Organization's bank Statement as Supplied by the bank and The Corresponding amount Shown in the Organization's own accounting Records at a particular point of time.

SNo	Date	Voucher No.	Account	Narration	Cheque No.	Amount Dr	Amount Cr	Status	Clearance Date
Opening						0.00	0.00		
1	01/04/2013	OP8-SBSP/13/4/1	Opening Balance			5,710.00		Outstanding	
2	11/03/2014	BMD-SBSP/14/3/N/8	Bank Charges	Being bank charges debited			725.00	Outstanding	
3	11/03/2014	CNT-SBSP/14/3/1	Journal Voucher	Being Closed Cheif warden a			4,985.00	Outstanding	
						5,710.00	5,710.00		

What is General ledger?

A) General ledger is nothing but all accounts are maintained ledger.

The screenshot shows the PACT RevenU Accounting software interface. The main window is titled "General Ledger" and contains the following elements:

- Navigation Bar:** HOME, ACCOUNTING, INVENTORY, REPORTS, DIMENSIONS, ADMINISTRATION.
- Toolbars:** Bank Receipt, Bank Payment, Journal Voucher, PDC, Currency, Registers, Cash Receipt, Cash Payment, Receivables, BRS, Customize, Revenues & Payables, Postdated Receipt, Postdated Payment, Credit Note (JV), Budget, Fixed Assets, General Ledger, Final Reports.
- Form Fields:** Select Cost Center (Account), Accounts, Contains, Search...
- Table:**

Account Name	Account
Accounts	Account
K Siva Prasada Raju	21196
B N & Company	21194
House Keeping Materials	21190
P.Sridhar (Asst.professor)	21189
Marvel Electronic Components	21188
Gaurav Electronic	21187
Modern Electronics	21185
Kone Elevator India Pvt., Ltd	21184
V.Ravi	21182
Hanuman Electricals & Hardware	21179
Hanuman Electricals & Hardware	21178
Infosams Technology & Media Ltd	21177
Telangana Publications Pvt., Ltd.	21176
J.Venkata Subba Rao	21175
T.Subramanyam	21174
Snidha Marketina Ltd	21149
- Options:** Print Each Account On Separate Page, Show Accounts Without Transactions, Show Accounts With Zero Closing Balance, Print Account Index, Dimension Wise (Division), Foreign Currency, Show Detail Report (Inventory), Show Detail Report (Accounting).
- Sort On:** Code, Name (selected), Tree Order.
- Location:** All, Anjani Projects & Constr, B V Raju Foundation, BVRIT HYDERABAD Collk.
- Buttons:** Set Defaults, OK, Cancel.

Company Name: Sri Vishnu Educational Society | User: admin | Accounting Date: 01/04/2013 | Location: Sri Vishnu Educational Society | 12:02 AM

How to active the administrator in Windows 7?

- A) Right click of my computer ->Select the Manage ->Local users & groups -> Right click of users -> go to properties -> unselect the disable option. How to give the administrator rights to user?
- A) Right click of computer->Click manage->select Local users and groups -> select users ->right click of particular user select properties ->click member of option and select the administrator -> press ok button.

Who is Creditor?

- A) Creditor is nothing but Giver.

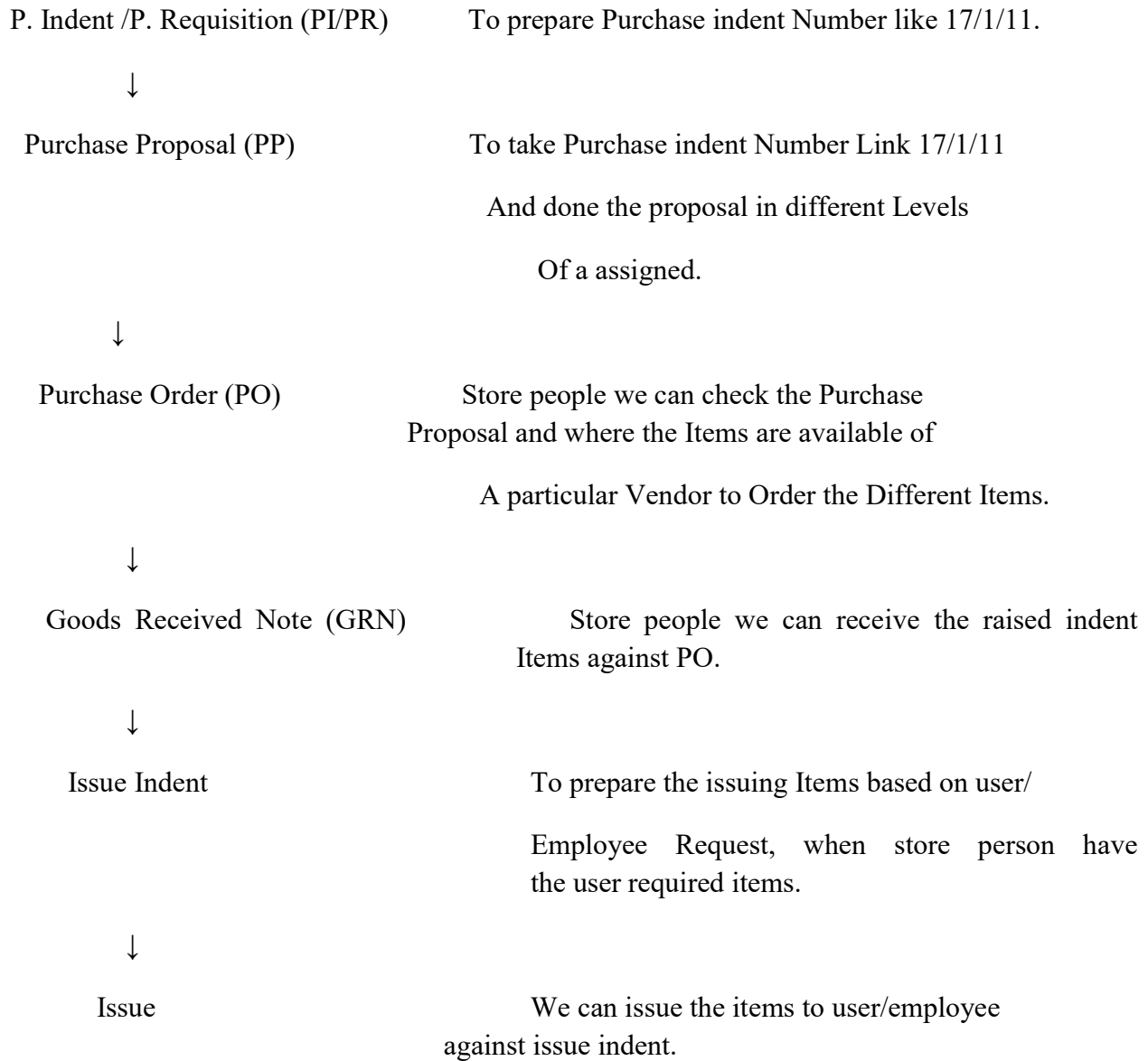
Who is Debtor?

- A) Debtor is nothing but Receiver.

What is Account?

- A) Account is nothing but Ledger.

Purchase Process in Inventory:



Finally We can check The system generating report stock to physical stock..

Finally we can tally the GRN items is equal to issued items.

Finally, we can say the Closing Stock means compare the Good received items and issued Items,

Then If $GRI = Issued\ Items$ then we can said that $Closing\ Stock=0$.

Then If $GRI > Issued\ Items$ then we can said that $Closing\ Stock!=0$ and some stock is there in Store. Simply we can say that $GRN\ Items = Issued\ item + Closing\ Stock$

Inventory → Inventory is an asset that is owned by a business that has the express purpose of being sold to a customer. This includes items sold to end customers or distributors. It includes raw materials, work in process, and finished goods.

Items → To display list of Items in PACT and to create new items (products).

The screenshot displays the PACT Inventory Items management interface. The window title is "PACT Revenue" and the menu bar includes HOME, ACCOUNTING, INVENTORY, REPORTS, and DIMENSIONS. The main area shows a list of items with columns for Item Code, Item Name, and UOM. The "Products" category is expanded, showing items like "2017 Planners", "CH-110-5W Blue CASA", and "CH-110-5W Green CASA". A "Quick Add" panel on the right allows for creating new items with fields for Item Code, Item Name, Status, Item Type, Valuation, Item Group, and UOM. The status is set to "Active" and the item type is "General". The bottom status bar shows "Company Name: Sri Vishnu Educational Society [Index: 3]", "User: pact", "Accounting Date: 01/04/2013", and "Location: B V Raju Institute of Computer Education". The taskbar at the bottom shows the date and time as 11:38 on 18-01-2017.

Item Code	Item Name	UOM
27909	2017 Planners	Nos
27867	CH-110-5W Blue CASA	Nos
27866	CH-110-5W Green CASA	Nos
27865	Hybrid Lillies	Nos
27864	Tornia	Nos
27862	korean carpet grass	Sft
27829	tripod stand	Nos
27814	30 inch LED TV	Nos
27813	Logitech BCC950	Nos
12000000002	Podiam (4' Hight, 2.5' Width, 2' L...	Nos
12000000001	Logitech c920	Nos
12000000000	Wacom dtu1631	Nos
Job Works	Job Works	Nos
Books School	Books School	Nos
Books Degree	Books Degree	Nos
Aggregates	Aggregates	Nos
Books Dental 500001 to 600000	Books Dental 500001 to 600000	Nos
Books Engineering - 600001 to 7000	Books Engineering - 600001 to 70...	Nos
Books Pharmacy - 700001 to 80000	Books Pharmacy - 700001 to 800...	Nos
Books Polytechnic- 800001 to 86000	Books Polytechnic- 800001 to 86...	Nos
Cement Products	Cement Products	Nos
Chemicals	Chemicals	Nos
Civil	Civil	Nos
Computer Equip	Computer Equip	Nos

What is Purchase Requisition?

A) PR is nothing but request for our requiring items.

P. Req [Approved](Open)

Req Date * 10/01/2017 Req No * BVRICE/17/1/2

Narration For the Purpose of MCA Sports And Games

Extra Fields: Signature

Location Name: B V Raju Institute of Computer Educati... Purpose: For the Purpose of MCA Sports And Games Department: Physical Education Employee Name: G.PAVAN KUMAR RAJU

PurchaseIndentNo: PID-BVRICE/17/1/2 Material Required PerIOD: [Empty]

#	Product Code	Item Name	Item Specification	UOM	Required Qty	Unit Pri
1	498769	Mementos Big	Mementos Big	Nos	60.00	
2	498770	Mementos Medium	Mementos Medium	Nos	60.00	
3	498771	Mementos Small	Mementos Small	Nos	15.00	
4						
5						
6						
7						
8						
9						
10						

Net Total 18,000.00

What is Purchase Proposal?

A)Purchase Proposal is nothing but decide to take a single decision.

Purchase Proposal [Posted](locked)

Proposal Date * 26/09/2013 Proposal No * BVRICE/13/9/1/3

Vendor Name * Sri Vishnu Educational Society Narration: For the purpose of office Expenses

Link Map: Generate, New, Print, Print & Merge

Purchase Indent: Pending List [Executed]

Link Info

VoucherNo: PID-BVRICE/17/1/1

Select all Item Code Contains Search Filter

#	Item Code	Item Name	Required Qty	QOH	Executed R...	Balance Re...	Link Value	POType	GrossFC	StockValueFC	Site	Vendor Name
1	498769	Mementos Big	100	0	100	100	15,000.00	Local Purchase	15000	15000	APCL BVRITH Ni...	Purchase Indent
2	498770	Mementos Media	100	0	100	100	12,500.00	Local Purchase	12500	12500	APCL BVRITH Ni...	Purchase Indent
3	498771	Mementos Small	15	0	15	15	1,500.00	Local Purchase	1500	1500	APCL BVRITH Ni...	Purchase Indent
4	498769	Mementos Big	4	0	4	4	1,000.00	Local Purchase	1000	1000	APCL BVRITH Ni...	Purchase Indent

Net Total 6,647.74

What is Purchase Order?

A) PO is nothing but finally our required items give the order to selected vendor.

The screenshot displays the PACT RevenU software interface for creating a draft Purchase Order (P.Ord). The form includes the following fields and sections:

- PODate:** 18/01/2017
- PONo:** BYRICE/17/1/1
- Vendor Name:** (Dropdown menu)
- Currency:** IndianRupees
- Purchase Order Type:** Local Purchase
- Table:** A table with columns: #, Product Code, Item Name, Item Specification, UOM, Qty, Unit Price. It contains 8 empty rows.
- Net Total:** 0.00
- Footer:** Company Name: Sri Vishnu Educational Society [Index: 3], User: pact, Accounting Date: 01/04/2013, Location: B.V. Raju Institute of Computer Education.

What is Good Receive Note?

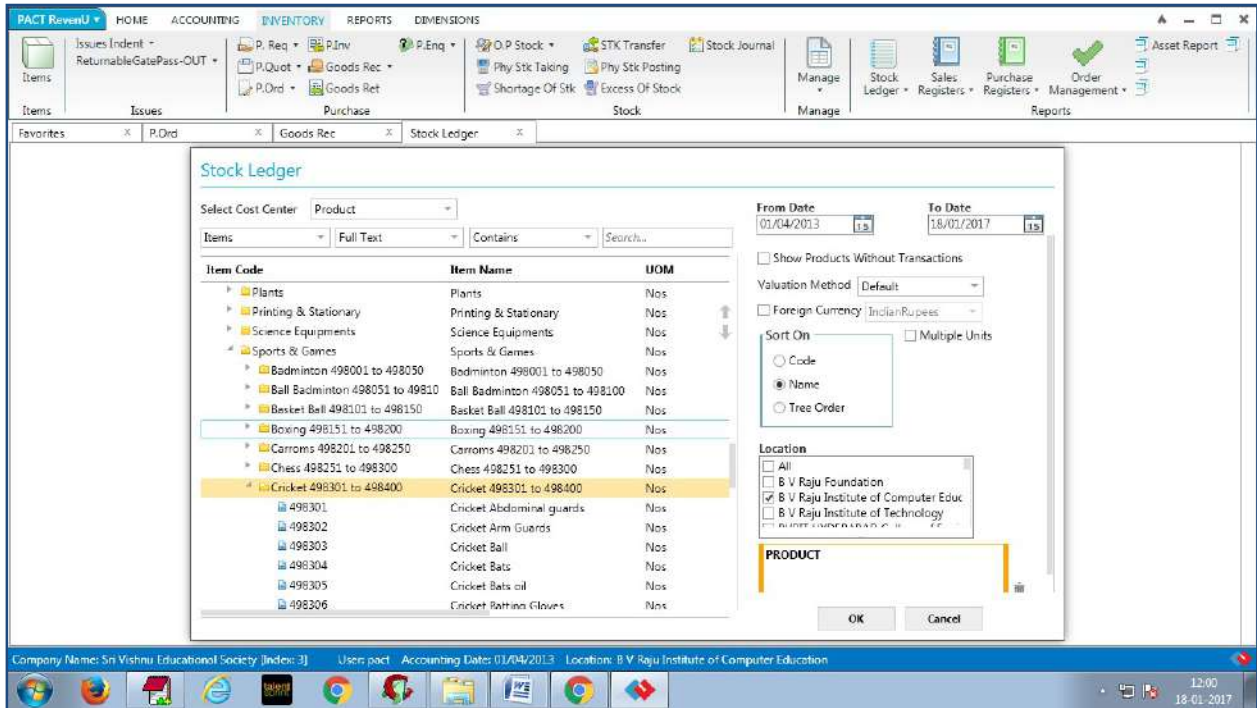
A) GRN is nothing but note the received our delivered items from vendor.

The screenshot displays the PACT RevenU software interface for creating a draft Goods Rec (Goods Rec) form. The form includes the following fields and sections:

- GRN Date:** 18/01/2017
- GRN No:** BYRICE/17/1/1
- Bill No:** (Field)
- Vendor Name:** (Dropdown menu)
- Purchase Account:** 1 - Purchase Indent
- Table:** A table with columns: #, Product Code, Item Name, Item Specification, UOM, POQty, PO_BalQty, DCQty. It contains 7 empty rows.
- Net Total:** 0.00
- Footer:** Company Name: Sri Vishnu Educational Society [Index: 3], User: pact, Accounting Date: 01/04/2013, Location: B.V. Raju Institute of Computer Education.

Stock Ledger: list of items to display under ledger wise.

Ex: sports & games → cricket → balls, bats....etc



How to create user?

A) Go to administrator -> select users -> click the add option -> type the user name, select role and enter password -> select the assign and assign the particular location.

The screenshot displays the 'Users' form within the PACT RevenU Administration module. The interface includes a top navigation bar with tabs for HOME, ACCOUNTING, INVENTORY, REPORTS, DIMENSIONS, and ADMINISTRATION. The ADMINISTRATION tab is active, showing a toolbar with various tools like Users, Roles, Groups, Views, Listviews, Quick Views, Codes, Look Ups, Price Chart, Menu, Tax Chart, Query, Barcode Designer, Payment Terms, Discount Terms, Import, Copy Masters, Backup, Bulk Deletion, Restore, and Process. The main content area is titled 'Users' and features a 'Save' button. The form fields are organized into sections: 'General' (User Name, Password, Confirm Password), 'Assign' (Role), and 'Allow'. The 'General' section includes fields for First Name, Middle Name, Last Name, Address1, Address2, Address3, City, State, ZIP, Country, Phone1, Phone2, Fax, Email1, Email2, Website, and Description. The 'Assign' section includes a dropdown menu for Role. The 'Allow' section is currently empty.

Users

User Name * Role

Password Confirm Password

General Assign Allow

First Name Middle Name Last Name Address1

Address2 Address3 City State

ZIP Country Phone1 Phone2

Fax Email1 Email2 Website

Description

Company Name: Sri Vishnu Educational Society User: admin Accounting Date: 01/04/2013 Location: Sri Vishnu Educational Society

How to create role?

- A) Go to administrator -> select roles -> click the add option -> type the role name and select active status ->select the every module to the particular role.

The screenshot displays the PACT RevenU Administration interface. The top navigation bar includes tabs for HOME, ACCOUNTING, INVENTORY, REPORTS, DIMENSIONS, and ADMINISTRATION. The ADMINISTRATION tab is active, showing a toolbar with various tools like Users, Roles, Groups, Views, Listviews, Quick Views, Codes, Look Ups, Price Chart, Menu, Tax Chart, Query, Barcode Designer, Payment Terms, Discount Terms, Import, Copy Masters, Backup, Bulk Deletion, Restore, and Process. The main content area is titled "Role" and contains a form for creating a new role. The form includes a "Role Name *" text field, a "Status" dropdown menu set to "Active", and a "Description" text area. Below the form is a table with columns for "Service", "Administration", "Rentals", "Company", "Allow", and "Assign". The "Administration" column is expanded, showing a tree view of modules with checkboxes for selection. The modules listed are: Favorites (Read, Customize), DashBoard (Create, Read, View), General (General-DashBoard), Sales (Sales-DashBoard), Manage (Preferences: Update, Read, Global Preference; Customize). The bottom status bar shows "Company Name: Sri Vishnu Educational Society", "User: admin", "Accounting Date: 01/04/2013", and "Location: Sri Vishnu Educational Society".

How to create the company?

A) Go to PACT Revenue -> Click the company -> select the new company -> Enter the code, name & date.

The screenshot displays the PACT RevenueU software interface. The top navigation bar includes tabs for HOME, ACCOUNTING, INVENTORY, REPORTS, DIMENSIONS, and ADMINISTRATION. The ADMINISTRATION tab is active, showing a menu with options like Users, Roles, Groups, Views, Listviews, Quick Views, Codes, Look Ups, Price Chart, Tax Chart, Barcode Designer, Query, Menu, Payment Terms, Discount Terms, Import, Copy Masters, Backup, Bulk Deletion, Restore, and Process. The main window is titled 'Add Company' and contains the following fields:

- Code *
- Name *
- Parent Company
- Status
- Accounting Date * (7/20/2013)
- Language (English)
- Accounting Period: Start Month (January), End Month (December)
- Contacts tab (selected)
- Company Extra Field Tab
- Preferences
- Jobs
- Address1, Address2, Address3, City
- State, Zip, Country, Phone1
- Phone2, Fax, Email1, Email 2
- Website

The bottom status bar shows: Company Name: Sri Vishnu Educational Society, User: admin, Accounting Date: 01/04/2013, Location: Sri Vishnu Educational Society. The system tray shows the time as 11:45 PM.

How to Round off the Net amount?

A) One round off field is added and press the F2 key parallel to related item price in the Round off field.

What is sales return?

Sales return nothing but credit. Sold item return to us is called sales return.

What is purchase return?

Purchase returns nothing but debit. Purchased item given to them is called purchase return.

Chart of a/c:

Bankcc: This is overdue (credit) a/c.

Petty cash ->it is a some part of the total amount.

Purchase flow

Sales flow

Purchase Requisition

Sales quotation

|

|

Purchase order

Sales order

|

|

Goods received

Delivery Challan

|

|

Purchase Invoice

Sales Invoice

|

|

Purchase return

Sales receipt

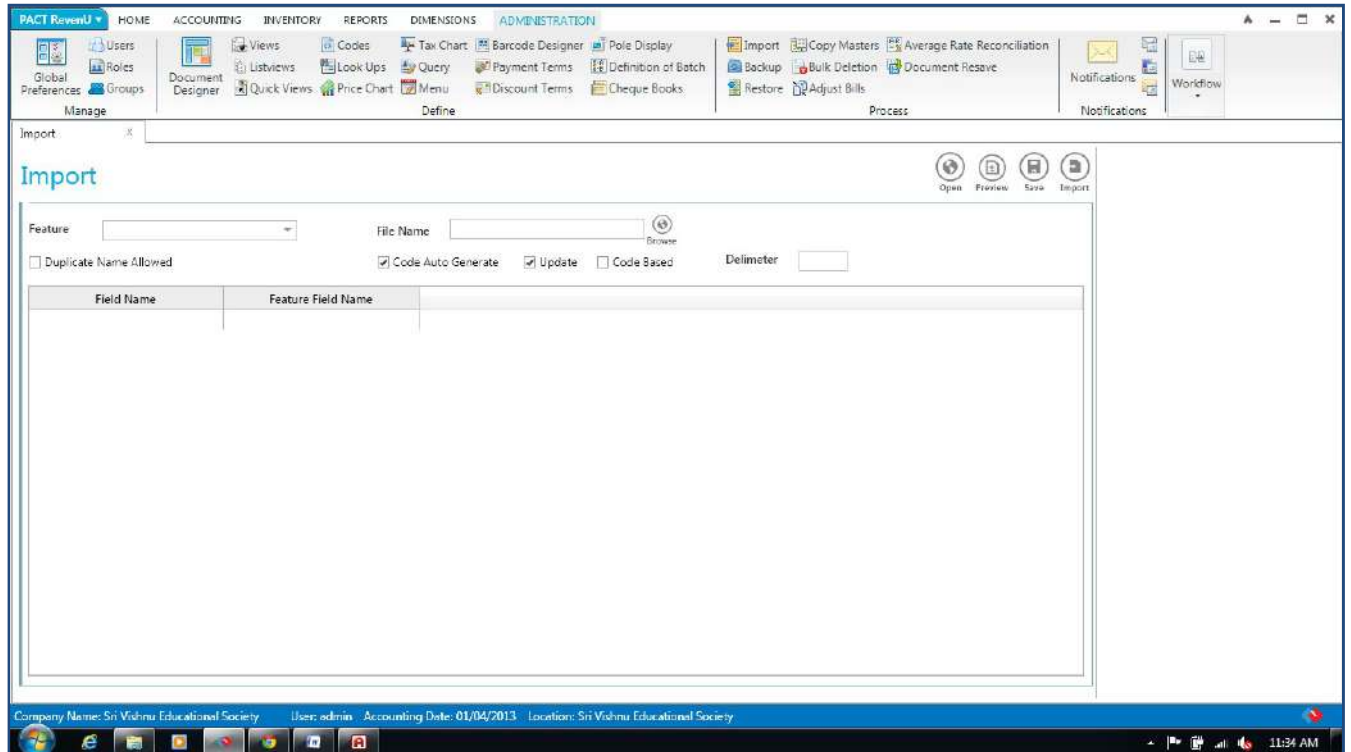
|

Sales return

Trading Income: This is directly affected to our business flow.

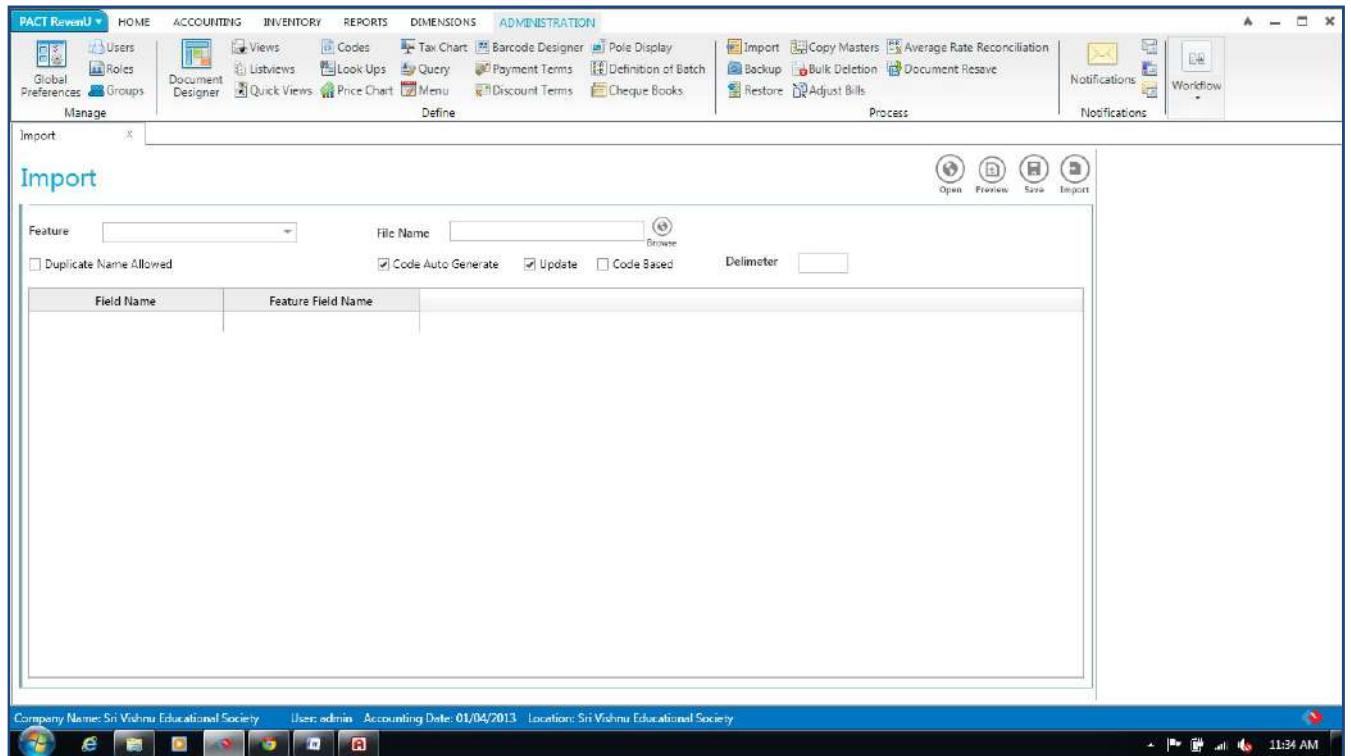
How to import the data?

- A) Go to Administration -> select import -> Select the feature name, browse the filename and unselect the code auto generate and update check boxes -> Select the feature field name -> press import button.



How to update the data?

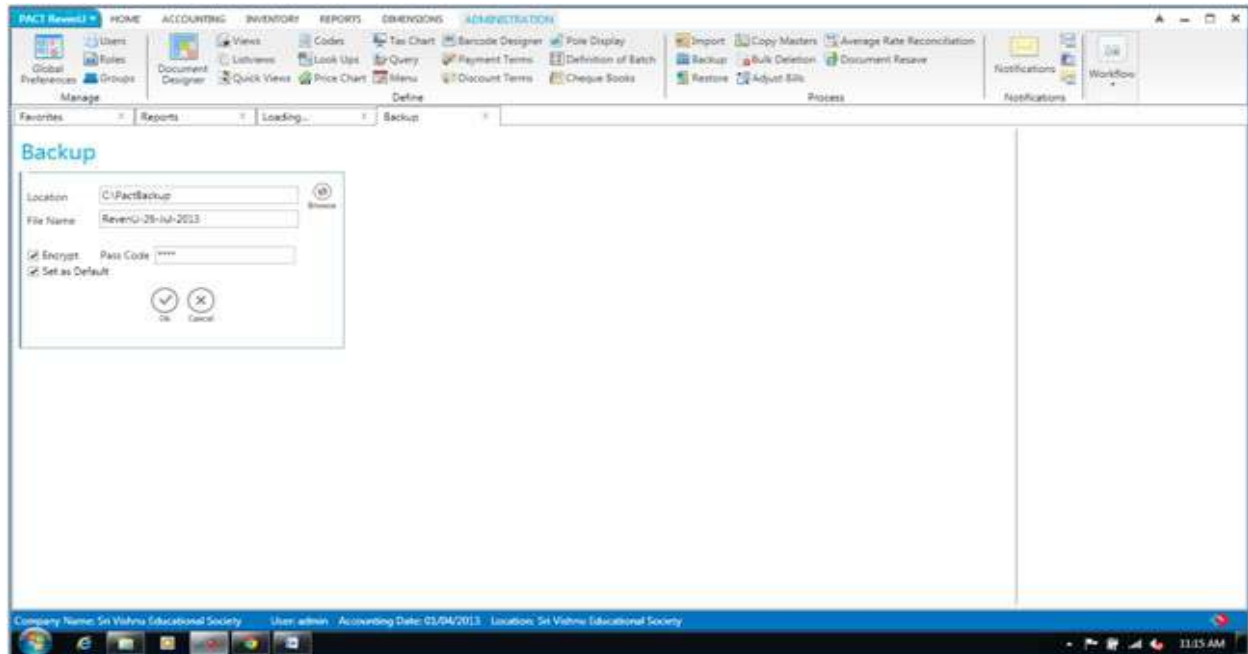
- A) Go to Administration -> select import -> Select the feature name, browse the filename and only select the update check box -> Select the feature field name -> press import button.



How to take the backup?

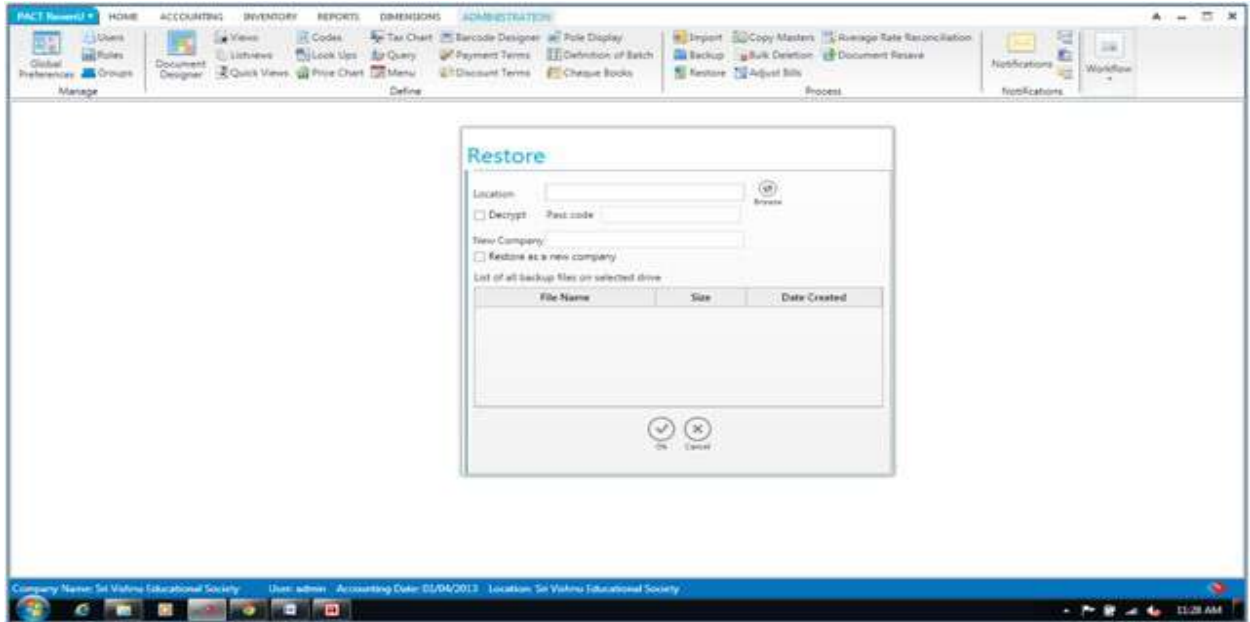
A)1)Go to Administration -> select backup ->browse the location, filename, pass code -> press ok button.

2) go to server open backup folder to collect back up.



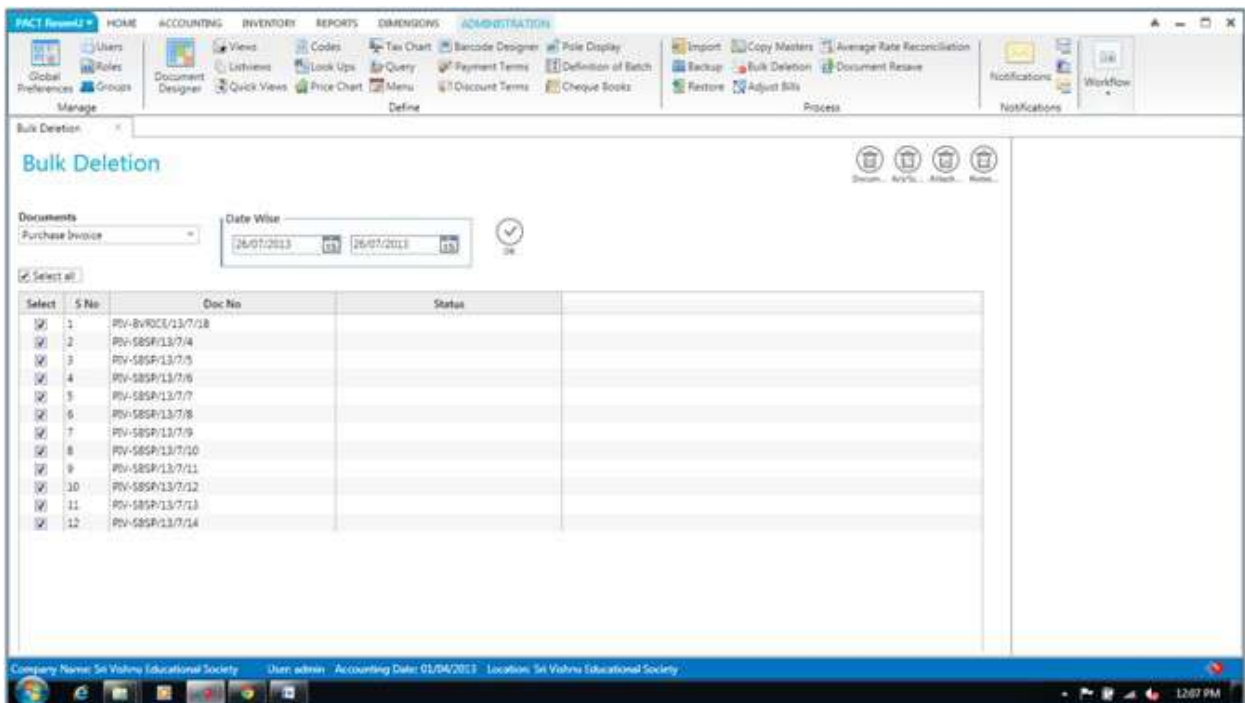
How to restore?

A) Go to Administration -> select backup -> browse the location, pass code, new company -> press ok button.



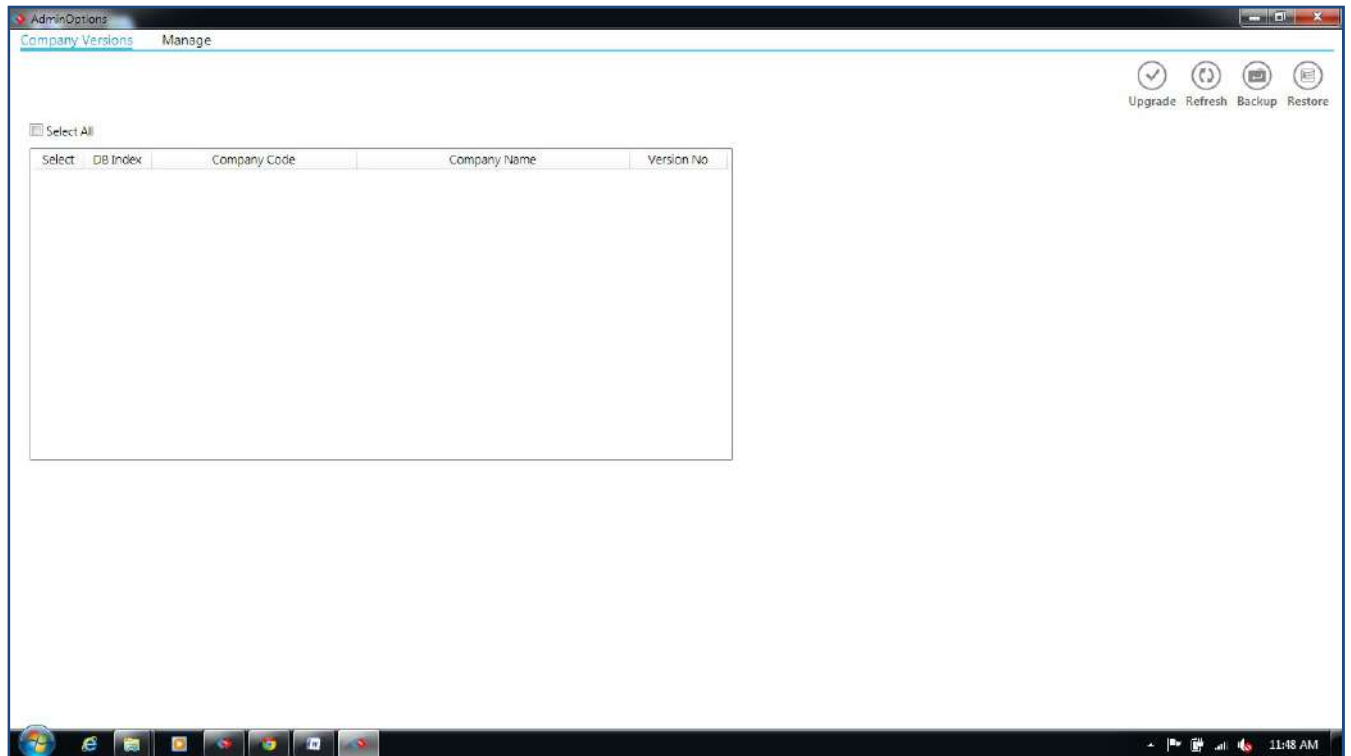
How to bulk deletion?

- A) Go to Administration -> select the bulk deletion -> select the particular document -> set the particular date -> press ok button then display document no's -> then select the select all check box -> press ok button.



How to update the new kit?

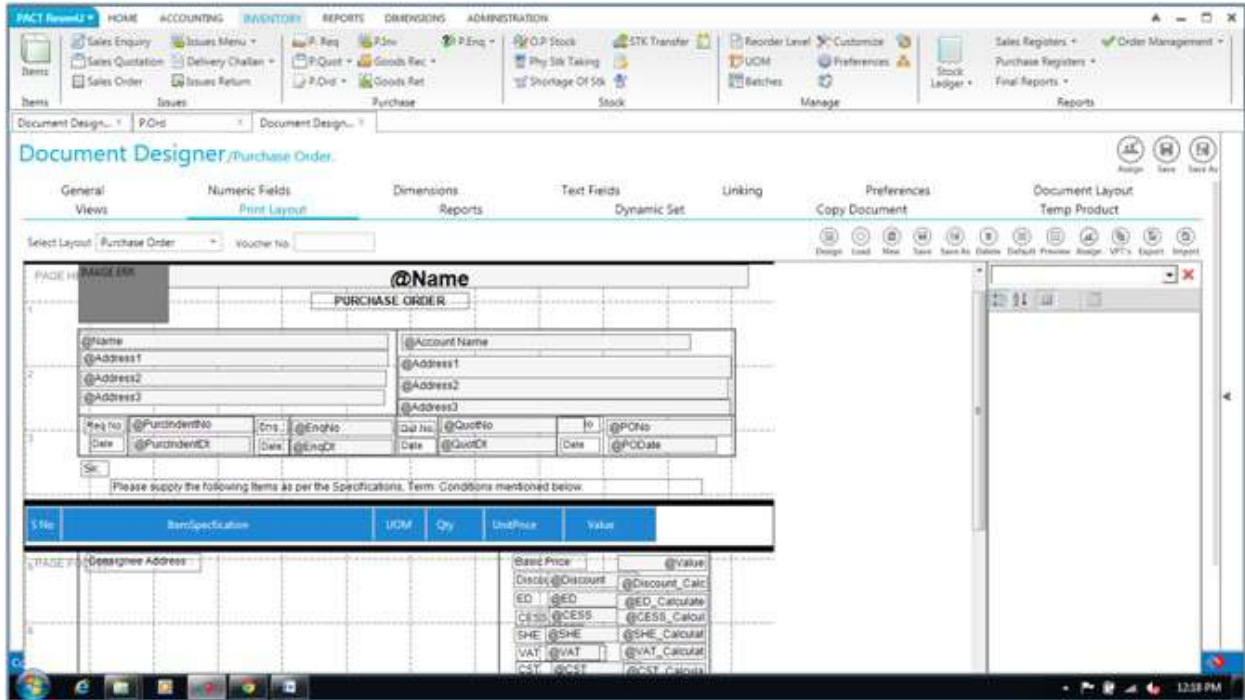
- A) First of all back up the DB -> uninstall the pact revenue and db ->install the new pact db and revenue,
If you want to upgrade -> click the upgrade option.
If you want to restore -> click the restore option.



How to design the print layout?

- A) First of all we select the particular document -> Go to customize -> select the print layout -> select layout then display the particular layout -> then we can design and modify the layout.

For example we can select the purchase order,



What is trail balance?

A) A **Trial Balance** is a list of all the General ledger accounts (both revenue and capital) contained in the ledger of a business. It shows the debit and credit balance.

The screenshot shows the 'Trial Balance' report for the period 01/04/2013 to 26/07/2013. The report displays a list of accounts with their respective debit and credit balances. The columns are: Account Code, Account Name, Op. Debit, Op. Credit, Tr. Debit, Tr. Credit, Closing Debit, Closing Credit, and Net Balance.

Account Code	Account Name	Op. Debit	Op. Credit	Tr. Debit	Tr. Credit	Closing Debit	Closing Credit	Net Balance
21241	Indian Bank (Bus & Cars) Loa...			2,00,000.00		2,00,000.00		2,00,000.00Dr
21219	Frontier Business Systems (P...		7,455.00	7,455.00				0.00Dr
21028	CH Prakash (Head office)			2,000.00		2,000.00		2,000.00Dr
21011	Indian energy exchanges			2,80,000.00		2,80,000.00		2,80,000.00Dr
20970	A. Vijaya Bharathi			5,00,000.00		5,00,000.00		5,00,000.00Dr
20952	Telephone A/C			3,349.00		3,349.00		3,349.00Dr
	Current Assets	3,95,261.38	68,613.00	2,96,70,271.15	2,57,78,720.00	2,96,36,058.15	2,54,17,858.62	42,18,199.53Dr
	Bank Accounts	1,57,753.38	0.00	73,39,784.00	2,52,20,121.00	73,39,784.00	2,50,62,367.62	1,77,22,583.62Cr
SVES882	Bank of Baroda-0835020...			65,59,670.00		65,59,670.00		65,59,670.00Dr
SVES8366	Indian Bank- 406 731 214	1,57,753.38			2,52,20,121.00		2,50,62,367.62	2,50,62,367.62Cr
SVES8537	Punjab National Bank493...			7,40,000.00		7,40,000.00		7,40,000.00Dr
SVES8707	TERM LOAN 4 (BOB 083...			40,114.00		40,114.00		40,114.00Dr
Salary Advance	Salary Advance	16,000.00	0.00	43,560.00	0.00	59,560.00	0.00	59,560.00Dr
1671	Govind Kumar (Security...	12,000.00				12,000.00		12,000.00Dr
1670	K. Srinu (driver)	4,000.00		10,500.00		14,500.00		14,500.00Dr
VDC-122	K Umesh Varma			33,060.00		33,060.00		33,060.00Dr
Capital Work in...	Capital Work in Progress	0.00	0.00	1,38,99,677.65	0.00	1,38,99,677.65	0.00	1,38,99,677.65Dr
18136	Balies			1,05,952.00		1,05,952.00		1,05,952.00Dr
SVES8888	Financeerinn B-Block			1,38,704.00		1,38,704.00		1,38,704.00Dr

What is profit and loss account?

A) Profit and loss: an account compiled at the end of an accounting period to show gross and net profit or loss.

Profit & Loss 01/04/2013 to 26/07/2013

Account Code	Account Name	Balance	Account Code	Account Name	Balance
EXPENSES			INCOME		
21239	Scholarships	0.00	Sales Accounts GP	Sales Accounts GP	0.00
21190	House Keeping Materials	0.00	Sales Accounts	Sales Accounts	0.00
21011	Indian energy exchange	2,80,000.00	980	MODROM 279/2010-11	0.00
21009	Faculty Development Expenses	0.00	984	SR/WOS-AET-83/2011 (G) D...	0.00
20994	Transport Contractor Payment	0.00	Direct Incomes	Direct Incomes	57,84,424.00
20972	B.V.Raju Knowledge Center Exp	0.00	Transportation Inc...	Transportation Income	0.00
20952	Telephone A/c	3,349.00	16501	Roffered Batch fee	0.00
BVRF-135	Profit & Loss A/c	0.00	16515	Hospital Income (Evening Clinic)	0.00
SVCP-345	BVRF H.O	0.00	1754	Rent Received	0.00
SVCP-315	Express Publications Ltd	0.00	1753	Rent Received	0.00
SVCP-316	GAYATRI AUTO PHOTOS...	0.00	BVRICE177	Mis Fee (MISC)	0.00
SVCP-318	Gopi Krishna Fancy Marit	0.00	BVRICE133	Interest on FDRs	0.00
SVCP-349	IFA Membership	0.00	BVRICE95	Fine A/c	0.00
SVCP-321	K.V.SUBBA RAJU	0.00	BVRICE31	Breakage A/c	0.00
SVCP-322	Lakshmi Canteen	0.00	1655	School Fee	0.00
SVCP-350	LIC (SSS)	0.00	Def COGS Accounts	Def COGS Accounts	0.00
SVCP-351	M.Pharm Advance Tution	0.00	Fee Receivable	Fee Receivable	0.00
SVCP-352	Pavan Brothers Distri Stu	0.00	Principals A/c. Receipts	Principals A/c. Receipts	0.00

Company Name: Sri Vishnu Educational Society | User: admin | Accounting Date: 01/04/2013 | Location: Sri Vishnu Educational Society

What is use of the profit and loss account?

- A) A statement of all debits and credits in a double-entry account book, with any disagreement indicating an error.

Balance Sheet 01/04/2013 to 26/07/2013

Account Code	Account Name	Balance	Account Code	Account Name	Balance
LIABILITIES			ASSETS		
21241	Indian Bank (Bus & Cars) Loa...	2,00,000.00Dr	21028	CH.Prakash (Head office)	2,000.00
20970	A. Vijaya Bharathi	5,00,000.00Dr	Current Assets	Current Assets	45,68,574.53
Current Liabilities	Current Liabilities	4,47,52,038.10	Bank Accounts	Bank Accounts	1,77,22,583.62Cr
Duties & Taxes	Duties & Taxes	0,70,125.76Dr	SVESB82	Bank of Baroda-0836020000...	05,59,070.00
135	CESS	5,585.56Dr	SVESB366	Indian Bank- 408 731 214	2,50,62,367.62Cr
134	ED	2,75,278.70Dr	SVESB537	Funjab National Bank493	7,40,000.00
136	SHE	2,702.81Dr	SVESB707	TERM LOAN 4 (BOB 093	40,114.00
132	Vat	3,82,468.59Dr	Salary Advance	Salary Advance	59,500.00
Loans & Advances(Liab...	Loans & Advances(Liability)	90,20,000.00Dr	1671	Govind Kumar (Security Offic...	12,000.00
VDH111	Visnu Dental College	90,20,000.00Dr	1670	K. Snnu (driver)	14,500.00
Loans (Liability)	Loans (Liability)	1,31,71,366.00	VDC-122	K Umesh Varma	33,060.00
1816	INDIAN BANK HYD -INN...	65,000.00Dr	Capital Work in Progress	Capital Work in Progress	1,38,99,677.65
Secured Loans	Secured Loans	5,08,900.00Dr	18136	Balies	1,05,952.00
SVESB354	Indian Bank (Maruthi...	27,000.00Dr	SVESB530	Engineering B-Block	1,39,796.00
SVESB365	Indian Bank (School B...	4,10,000.00Dr	1693	Construction Of Sita M...	1,67,033.00
1780	Indian Bank Tractor Lo...	37,500.00Dr	SVESB690	Water Sump	23,180.00
SVESB369	Indian Bank(TATA Magi...	28,400.00Dr	1654	SVECW C Block Exten...	7,200.00
Unsecured Loans	Unsecured Loans	3,37,45,366.00	1840	Eng. Collena C-Block New	1,14,437.00

Company Name: Sri Vidya Educational Society | User: admin | Accounting Date: 01/04/2013 | Location: Sri Vidya Educational Society | 12:52 PM

List of Reports: To display the list of Reports i.e students are displaying branch wise or year wise, Debit note Report, Tuition fee Report Due Report...etc

FeeYearReport_Year_Branch 01-04-2013 to 18-01-2017

Sno	Account Code	Account Name	Debit	Credit	TotalDue	SchoarshipDue	StudentDue	Branch
2016-17								
1	143112201001	ADABALA SUHASINI	14,000.00	12,000.00	2,000.00	0.00	2,000.00	MPC
2	143112201008	BELLAPU JAYA VEN...	14,000.00	0.00	14,000.00	0.00	14,000.00	MPC
3	133112237209	BUNGA MOHAN	18,500.00	0.00	18,500.00	0.00	18,500.00	MECs
4	141203400026	JOGI MURALI SRIK...	15,000.00	15,000.00	0.00	0.00	0.00	B.Com(Voc)
5	133112241309	DAGANI SUHASINI	14,000.00	0.00	14,000.00	0.00	14,000.00	MBBTBC
6	143112201002	AKELLA VENKATA N...	14,000.00	12,000.00	2,000.00	0.00	2,000.00	MPC
7	143112201012	DAYAM DIVYAS KAR	14,000.00	5,000.00	9,000.00	0.00	9,000.00	MPC
8	143112201003	AKULA SURYA PRAS...	14,000.00	14,000.00	0.00	0.00	0.00	MPC
9	143112201007	BANDREDDI KIRAN...	14,000.00	14,000.00	0.00	0.00	0.00	MPC
10	143112201004	AKULA SWETHA	14,000.00	10,000.00	4,000.00	0.00	4,000.00	MPC
11	143112201015	DOREDLA SAI DHA...	14,000.00	14,000.00	0.00	0.00	0.00	MPC
12	143112201005	ALLURI TULASI	14,000.00	14,000.00	0.00	0.00	0.00	MPC
13	143112201030	KOTAGIRI LAKSHMI...	14,000.00	14,000.00	0.00	0.00	0.00	MPC
14	143112201016	ELURI VENKATESW...	14,000.00	14,000.00	0.00	0.00	0.00	MPC
15	143112201032	KUNUKU BALA SUB...	14,000.00	0.00	14,000.00	0.00	14,000.00	MPC
16	143112201006	BADETI DURGA	14,000.00	14,000.00	0.00	0.00	0.00	MPC

Company Name: Sri Vishnu Educational Society (Index: 3) | User: pact | Accounting Date: 01/04/2013 | Location: B V Raju Institute of Computer Education