# **Accounting Software**

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Supervised

By

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This report is submitted to Department of Computer Science, Bahria University, Islamabad

In partial fulfillment of the requirement for degree of BCS(Hons)

**Department of Computer Science** 

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# إِسْ مِاللَّهِ الرَّكُمْنِ الزَّكِيدِ مِ

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14.07.2005

**Dated** 

# **DEDICATED**

TO

# **OUR BELOVED PARENTS**

&

#### RESPECTED TEACHERS

We are dedicating this project to our respected teachers who supported us till the end and gave us courage and motivation for the completion of this project.

### **AKNOWLEDGEMENTS**

It is a universal truth that the intensity of love, affection and warmness of one's inner feelings cannot be measured by verbal means. Real regards and fondness for some personality can only be visualized and perceived. But in this civilized age the only media to communicate one's inner feelings to other fellows are the words. Therefore I have tried to clad my inner feelings into following words.

First of all, all our heartiest thanks to the almighty ALLAH, whose mercy and blessings helped me to complete this final project.

We express my deepest thanks and gratitude to our project advisor Mr. Nadeem M Khan for his help, guidance and providing every facility possible. Without his sincere cooperation, we might not be able to complete this project.

We are truly grateful to our respected teachers. Without their guidance and sincerity, we might not be able to get such an achievement in our career.

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We would like to thank all our friends and campus mates. We shall always remember their support throughout the BCS program.

The account of acknowledgement will remain incomplete if we don't express our sincere appreciation indebtedness and gratitude to our lovely parents whose deep love and utmost care cherished our lives. Their prayers and concern have always been a source of inspiration and encouragement to us throughout our academic career.

## PROJECT IN BRIEF

**Project Title** 

**Accounts Management Software** 

**Objectives** 

Developed for AMD desk

**Developed By** 

Sadaf Fayyaz & Maria Samar

**Final Demo Date** 

14th July 2005

Supervised By

Mr. Nadeem M. Khan

**Approved On** 

3<sup>rd</sup> November 2004

**Stating Date** 

20th November 2004

**Ending Date** 

20th June 2005

**Tools Used** 

VB.net & SQL Server 2000

**Operating System** 

Windows 98, Windows XP,2000

**System Used** 

Intel Pentium III 500MHz, IBM Compatible, 14" Monitor, 128 MB

RAM.

#### **SUMMARY**

Its an accounting software. Voucher entries are made, transactions are processed and the data entries are maintained in a backend database. Time to time software maintenance is done. The basic purpose of the software is the maintenance of the company's accounts. It can only be used by an accountant or a person having little bit information about accounts. It is designed in keeping in mind the international format of "Peachtree accounting Software".

It generates different account reports like General Ledger report, Chart of account report and trial basis reports.

Various financial statements like income statement, Cash flow statement and Balance sheet are generated. The accountant is free to use five kinds of vouchers according to his/her choice.

Through this computerized system the status about the database management system is provided in an efficient manner. The speed and the processing time of the system is quick enough thus giving better data manipulation and correct calculated results.

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