# UdyogSoftware

**An Adaequare Company** 

How do I track my fixed assets?

How do I control

Acquisitions/Disposal

Transfer of fixed assets?

How do I comply

with Companies Act 2013/ Income Tax Act?

How do I manage

expiry & renewal of Insurance/AMC of my fixed assets?

How do I tag

my fixed assets
with Barcode/QR Code

# Tracet

Fixed Asset Management Solution

Software and Verification Services

# Our Esteemed Clients:



























fixed assets across multi-company,
multi-location and multi-branch with our enterprise
fixed asset management solution, that's ready-to-install on-site
and on-cloud which are accessible across different
handheld devices.

# System Features

#### **ERP Integration**



- ✓ API Integration Services
- ✓ Ready-to-integrate with all major ERPs and Accounting solutions

#### BPM/Workflow



- Customizable Workflows
- Screen level permission and approval mechanism

#### Secure & Role Based



- ✓ Role based authentication
- ✓ Bank grade secure access with token enabling option

#### **Barcode Printing**



- ✓ Asset Verification
- ✓ Bar-Code Tagging

#### On-Premise & On-Cloud



- ✓ Cloud-ready
- Can be scaled to any number of assets, users, companies and more

#### Responsive UI



- ✓ For Rich and Easy User Experience
- ✓ Works on all standard browsers, and devices of all sizes

## Functionalities

#### Asset Lifecycle Management

- Asset Acquisition through manual or bulk import mechanism from MS-Excel
- Asset Management (addition, dispose maintenance etc.)
- ✓ User and location Assignment
- Asset Componentization
- Activity through Audit Trial
- ✓ Asset Split
- Asset Movement (Transfer In/out)
- ✓ Document Management
- Closing balances and revaluation
- ✓ Additional User Attributes/Fields

#### Consumable

- Stock Maintenance
- ✓ Store Management
- ✓ Internal Stock Transfer
- ✓ Indent Request
- ✓ Physical Verification

#### **Asset Tracking and Reconciliation**

- ✓ Unique ID auto-tagged to Barcodes /QR Codes
- ✓ Printing Barcodes/QR Codes
- Creating easy Audit plans
- ✔ Physical Verification using Mobile App scanner or Manual Verification
- ✓ Audit Review
- Reconciliation

#### Workflow

- Configurable Workflows for effective Asset Management
- ✓ Audit Trial for recording all activity history
- Maker-Checker Functionality

#### **Asset Administration**

- Expiry Tracker (Warranty, Lease, Insurance and Maintenance)
- ✓ Auto-Alert through emails

#### **Statutory Compliance**

- ✓ Income Tax Act and New Companies Act 2013
- ✓ Generation of All statutory reports such as FAR, FAT etc.
- Custom Books definition for IFRS and other compliance
- Multiple Financial Year
- Additional Depreciation
- Asset Revaluation

#### Capital Work In-Progress (CWIP)

- ✓ Multiple project creations
- ✓ Full/Partial project capitalization
- Add Assets/Material/People/Other costs for each project
- ✓ Transfer Projects/People/Other costs
- ✓ Import CWIP projects/Asset/ Material etc.

# Fixed Assets Maintenance

Scheduled Maintenance Breakdown Maintenance

Preventive Maintenance

Cost Appropriation

AMC & CMC
Tracking

Depreciation

Reports

Reports

Consumable Reports

Tracking Reports Physical Verification Reports

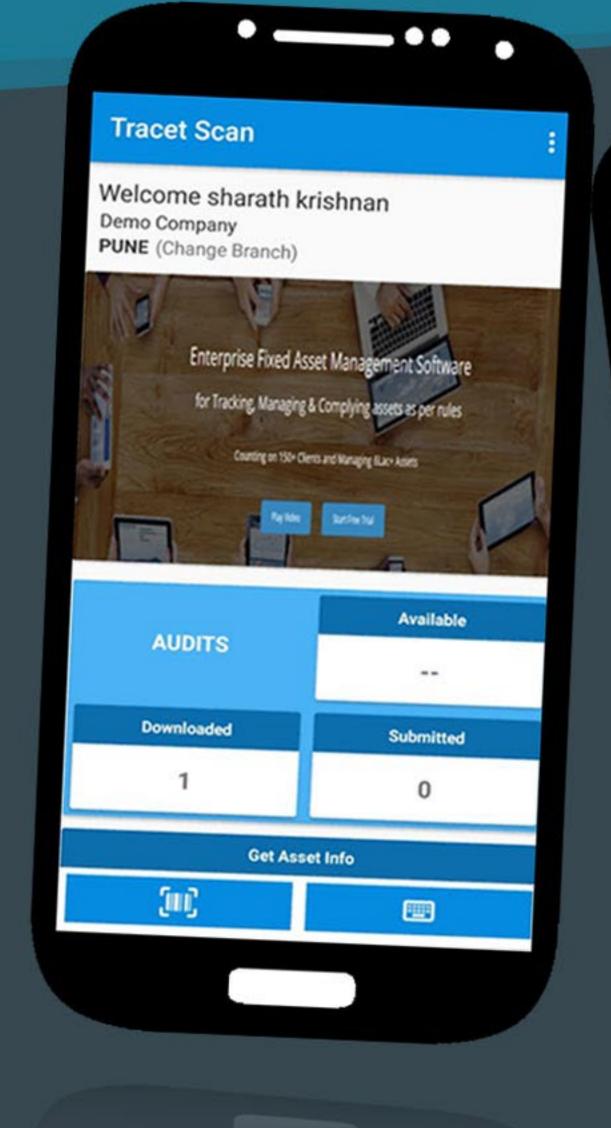
Transfer & Disposal Reports

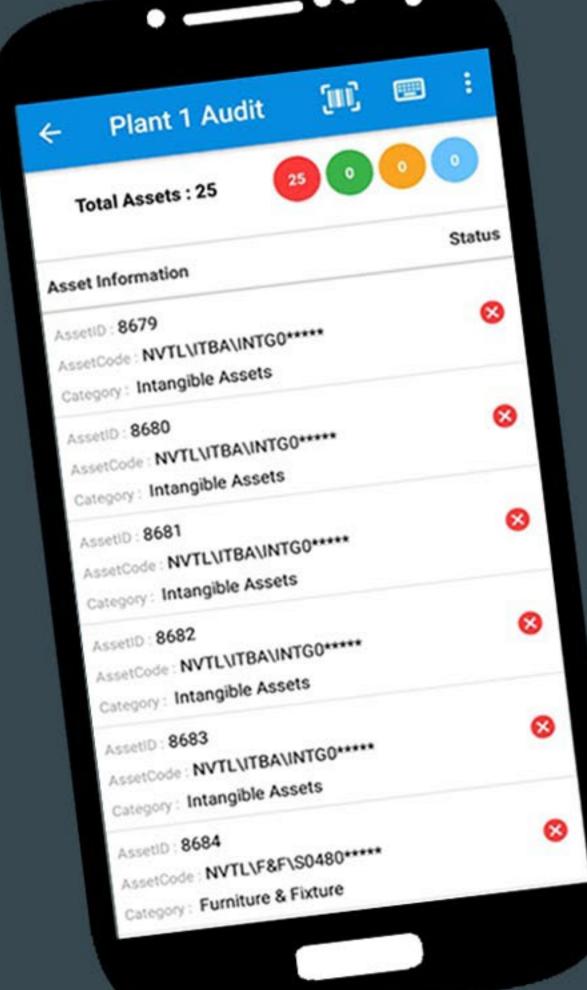
Administration Reports

Exceptional Reports

# Android App

- Barcode/QR Code based Physical Verification
- Online & Offline Physical Verification
- Capture Asset Image & Geo-location during Physial Verification
- Seamless Data Sync
- Assets Identification
- Add New Assets
- ✓ Initiate Asset Transfers
- Alerts & Notifications

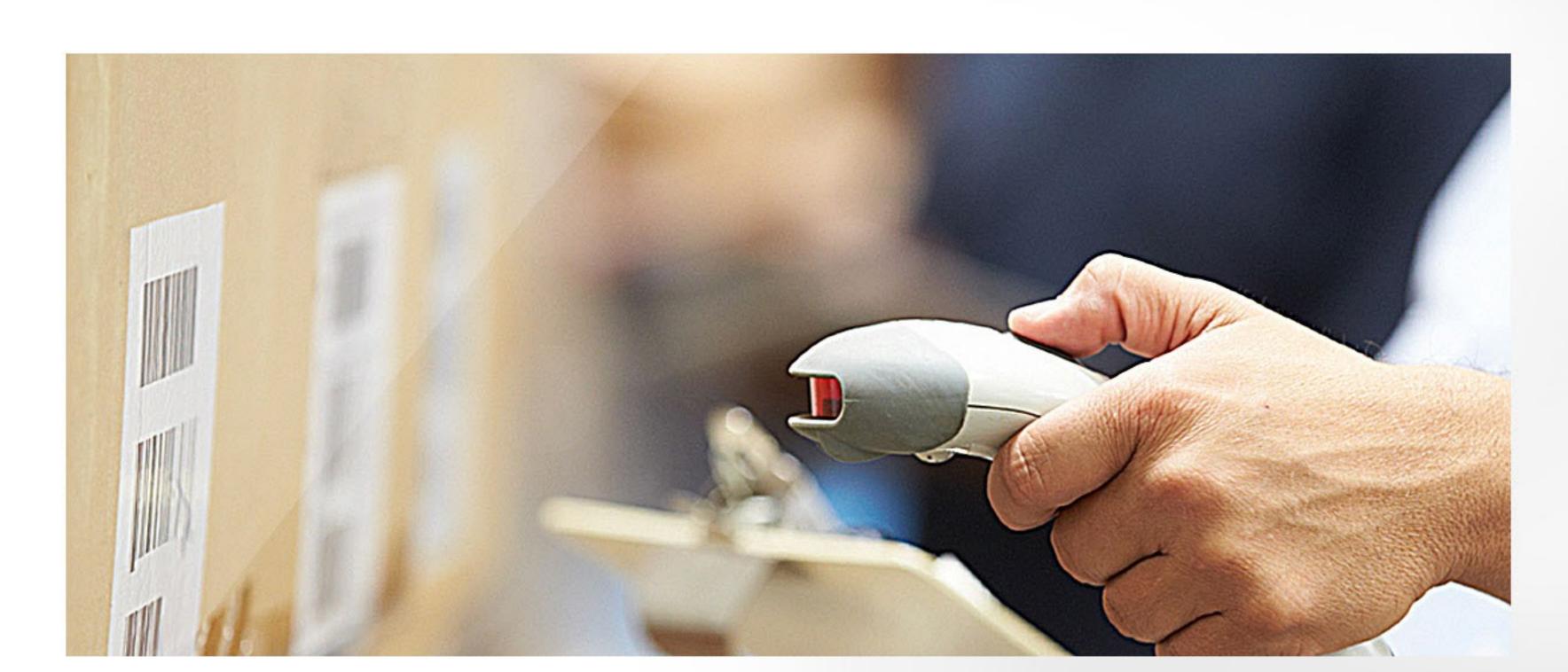




# Fixed Asset Services

Tracet offers comprehensive fixed asset related services for organizations to have complete control and transparency of their assets. It also helps to evaluate the exact asset count, identify asset location and how these assets change over time. Also, companies can track details of each fixed asset, thus preventing the misusage of assets. Tracet services include:

- Physical Verification Floor to Book & Book to Floor
- Asset Mapping Mapping of fixed assets as per Invoices, Bills & challans
- Creation/Review of FAR
- 4. Identifying complete ghost assets
- Asset Reconciliation
- 6. Asset Coding Coding of assets as per logic defined
- Tagging of Assets Barcoding/RFID on metal tags to fixed assets



## About Us

Udyog Software is #1 Tax technology company for indirect taxes since 25 years.

Udyog is a subsidiary of Adaequare Info Pvt Ltd. Adaequare is CMMI Level 3 & ISO 27001 certified and also an authorized GSP; while Udyog is winner of the prestigious CIO Choice Award consecutively for 3 years (2013, 2014 and 2015).

Udyog's gamut of offerings cover tax & business automation, ERP solutions for multiple industries, Accounting & GST Return filing services and asset management solutions.

#### Some of our key achievements include

- 15,000+ Customers
- 100+ implementations in Global MNCs
- 25 years of developing advance solutions
- 10+ Global ERP partnerships
- 6 Company offices & multiple Partner locations across India.

# Udyog Software (India) Limited

[An Adaequare Company]

Mumbai | Hyderabad | New Delhi | Ahmedabad Nashik | Vapi | More than 30+ Partner Locations across India.



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