FEATURE OVERVIEW

ORANGE ASSETS MANAGER

Orange Asset Manager helps you Tracking, Cost variation, monitor and control your assets throughout their different years and entire life cycle.

Main Features:

- Barcode wise asset maintaining and tracking.
- Cover almost all life cycle of the asset.
- Built in customize report generation facility.
- Reminder for particular event of asset.
- Export Data in MS-Excel
- Import Data form other Application

Key Features:

- Barcode generation is done by system it self.
- Good graphical user interface for easily Data entry.
- Facility for maintaining three levels of assets.
- Attach all asset related information to asset records.
- Main Types of depreciation methods
- Will ménage all the company wise, transaction year wise records.

Recording transactions:

All assets are set up using asset groups. Through a simple allocation of the new asset to an asset group, the asset inherits user-defined values. This values include, for example, type of asset, depreciation method (company wise and IT wise), and calculate depreciation value for tax and other purposes.

In this system we are giving asset purchase, sales, sales part, Disposal, split and merge etc related transaction to record actual asset's life cycle. And we had also track department wise in-out detail thought In-Out detail track and in case some asset goes out of our premise we can track it with check in- Out system and this will also generates reminder for that transaction. We can also track physical verification so we can find out that before this much of time this asset is checked by our employee with actual status. There is some maintenance plan also be attached with asset for specific reason and schedule time period and if there is some problem we can track it with break down registers.

Number series

Your assets can be numbered automatically from one number sequence or you can set up different number sequences for different assets. You can customize the set up of the number allocation. It is also possible to use the allocation of bar codes. And in transaction there is some specific series is continually running so any one can easily track the transaction with approx month – year events.

Managing your assets

You can manage your assets throughout their entire life cycle and simplify your accounting procedures. Your fixed assets can be acquired, depreciated, Addition, Sales part, disposed of or transferred to other assets. Each asset can be set up for several parallel life cycles that can be used for independent recording of asset values for external accounting, tax, management accounting, consolidation and other purposes. Creation of different types of asset transactions is available.

Depreciation Calculation

Fixed assets can be depreciated in a two way's Depreciation methods include 'straight line', 'reducing balance', this are common for all kinds of asset and showing as monthly depreciation value. Is the systematic allocation of the depreciable amount of an asset over its useful life.

Purchase Asset Register

Gives you a detailed information about the purchases made during the year along with cost break – up manufacturers / suppliers name and address etc

Forecasting of Depreciation Value

Fixed Asset gives u total asset year life up to salvage value and we can see it in every month wise value and forecast that at when we have to do some expenses to this asset.

Asset tracking

If an asset is transferred from its permanent location to a temporary location, the movement can be recorded and reported to recall procedures. The lending dates, locations and the responsible user are included in the record. And we are tracking the asset by showing reminder of it.

Asset Merge

In Asset manager we can merge two assets and make one asset that is use full in our system. We can maintain this two asset as new asset and all related effect can be done to this asset also.

Asset Splitting

There are 2 types of splits that the system facilitates:

1. Quantity-wise Split: Here you can split an Asset Code having more than 1 Quantity into different asset codes. This split may be required because at the time of purchase the entire quantity of purchase was for one department but later on some of them are transferred to other departments. For e.g. 5 chairs purchased for Rs.10,000/- were used by Cafeteria but now 2 of the chairs are to be transferred to Security and 1 to Front office. So the Asset Code can be split into 3 asset codes, and their cost and accumulated depreciation will be pro-rated in the ratio of 2:2:1.

2. Asset-wise Split: Here you can split one asset into multiple assets spanning over different Group codes. e.g. A Car along with a music system was purchased for Rs 7,00,000/-. The Car is now to be sold but the music system is to be retained. Here the system enables you to split the Asset into two and assign the Cost and Accumulated Depreciation breakups manually.

Asset Movement

Asset manger provides graphical movement of asset movement from one dept to other department so it is easy to find out and move the asset. There is special asset movement report to find out this asset is lay at some location for how much of time.

Asset maintenance plan

We can create maintenance plan as per selected criteria and we can generate asset's plan as per that maintenance plan and we can track that it was done and if there is some problem regarding that we can do come corrective action. There is also break down transaction to monitor all problem related particular actions.

Asset Expenses

This is tracking of asset expense which values should be capitalized for asset transaction purpose. We can increase value as per we got effect. We can increase book value and also depreciation effect.

Asset Sales Part

Gives you detailed information about the Sales part made during the year along with cost break – up customer name like if we replace Car's batteries then old given batteries entry will be sales part of asset and new value should be expense of asset. So we can track and manage the account accordingly. This transaction will reduce value of asset book value.

Asset Verification

Physical verification of assets is a very important objective. The system can not only help keep a record of when the asset was last verified, but can also maintain the status of the Asset at that time. So later on a report can be taken out wherein you can see that the some Printer is in a Not-Working Status since 2 years and thus can be scrapped.

Disposing of fixed assets

Asset manger provides disposing of asset with current value and all calculate depreciation for easily find out we can get profit or loss on asset disposal. And as per we can post voucher in the system about accounting effect.

Accessing information

You have instant access to in-depth information, which you can choose to include in reporting. Customized and number of standard reports are available in the system.

Asset Reminders

Asset Manager gives four types of reminders like Asset AMC, Asset Insurance, Asset warranty and Asset in-out track reminder. We can stop or show detail of all reminders on the first screen it self.

Using information

You are able to save and attach electronic images of documents, pictures and other records to individual assets. This is a significant time saver that makes it faster and easier to manage assets in a secured environment.

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Asset Reports

Various types of Reports are also generated from the system. Cost and Depreciation details can be available individual asset wise, Department wise, Location wise, Unit wise etc for cost analysis and also tracking of asset .

Asset month year closing

Once we find that all the relate transaction are done to this asset then we can close that month so no one can modify past data so we can secure the data. And also restrict user to make some entry related mistakes.

Customized Report Generation

This is main feature of this system we can generate report on some predefine data's value as per our daily needs and some time very important to find out. We can also save this type of customize report so any time just click on it. It will open that selected criteria. We can also set printer and look of asset in many ways and easily access and create new reports.

Key Features	Description
EASY TO USE	▪ Intuitive layout and structure ▪ User-adjustable menus, forms and reports ▪ Migrate other structured database into our system. ▪ Advanced sorting and filter options
ASSET REGISTER	▪ Store information on asset status, financial transactions, technical data, insurance, location, bar codes for tangible, intangible ▪ Display relations between assets ▪ Assign asset numbers and bar codes to assets ▪ Attach pictures, files and documents to assets ▪ Easy asset entry based on user-defined standard set up for different asset groups and branch, location and user wise.
ASSET ACQUISITION	▪ Purchase assets using purchase orders or throw quotation and inquiry ▪ Record purchase invoices directly against assets
ASSET DEPRECIATION	▪ Two types of depreciation methods (straight line, reducing balance) ▪ Two types of depreciation like asset calculation Company act wise and income tax wise calculation. ▪ Depreciation proposal
ASSET REVALUATION	▪ Asset Expense and Sales part of Asset makes asset revaluation. ▪ Asset Merge and split will also take effect to asset revaluation. ▪ Revaluation proposal based on user-defined criteria.

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ASSET DISPOSAL	▪ Invoicing external sales of fixed assets ▪ Recording sales and scrap disposals using fixed asset ▪ User-defined automatic reversing of asset balances at disposal ▪ User-defined automatic total accrued depreciation value that will return back and base on that we can calculate profit and loss to asset
ASSET MOVEMENT	▪ We can track asset movement by graphical option so it is easy to move. ▪ We can also track in-out of asset in our premises by check in –out transactions. ▪ There is some reminder base on check in so we can find out position and reason for asset location and movement
ASSET MAIN TENANCE PLAN	▪ We can generate check point, work type and preventive type. ▪ Base on this information we can generate maintenance plan for asset. ▪ As per maintenance plan if asset is not proper then we can input problem for that criteria. There is also break down transaction.
ASSET VERIFICATION	▪ Asset verification can be done by some employee and with proper condition so we can track asset as per last updated status. ▪ Asset verification and finding by barcode also so we can track transaction done on asset.
VALUE MODELS	▪ Option for several independent life cycles for each asset for external accounting, tax, management accounting, consolidation and other purposes ▪ Independent parallel depreciation proposals (Company wise , it wise) ▪ Covers all most all asset life style and transactions.