



ENTERPRISE BUSINESS SOLUTION
FIXED ASSETS MANAGEMENT AND
TRACKING

RCS TECH LLP

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PROFILE

WE ARE AN INFORMATION TECHNOLOGY COMPANY PROVIDING NEXT GENERATION E-BUSINESS SOLUTIONS FOR FORTUNE 500 COMPANIES.

OUR BROWSER BASED PRODUCTS HAVE BEEN PROVIDING WORLD CLASS SOLUTIONS FOR ASSET MANAGEMENT AND TRACKING, CUSTOMER CARE AND COMPLIANCE MANAGEMENT.

OUR PRODUCTS:

TRAXX IS A COMPREHENSIVE FIXED ASSETS MANAGEMENT SOLUTION. WE HAVE IMPLEMENTED FIXED ASSET MANAGEMENT SOLUTIONS SINCE 1999. TRAXX IS THE EVOLUTION OF OVER TEN THOUSAND MAN HOURS OF DEVELOPMENT WITH FEEDBACK FROM SOME OF THE BEST FIXED ASSET MANAGERS SERVING WITH OUR ESTEEMED CUSTOMERS LIKE GE, TESCO, HONEYWELL, WD, AND DHL.

RCS CARE

COMPUTERISED MAINTAINENCE MANAGEMENT (CMMS) SYSTEM THAT PROVIDES SEAMLESS EXECUTION OF ALL MAINTAINENCE NEEDS OF LARGE CORPORATIONS BY INTEGRATING PEOPLE, PROCESS AND TECHNOLOGY TO MAXIMISE UPTIME OF CRTICAL SYSTEMS.

RCS CDOCS

COMPLIANCE AND DOCUMENT MANAGEMENT SYSTEM. IT REMINDS ALL STAKEHOLDERS OF COMPLIANCES, ENABLES AUDITS BY STAKEHOLDERS ACROSS THE GLOBE, STORS YOUR DOCUMENTS AND ENABLES SEAMLESS MONITORING.

OUR SERVICES

ASSET VERIFICATION, TAGGING AND FAIR RECONCILIATION

THE FIXED ASSET INVENTORY AND RECONCILIATION APPROACH, WHICH HAS AN UNPARALLELED AUDIT TRAIL IS DEEMED BY RCS' CLIENTS AS A METHODOLOGY THAT BRIDGES GAPS TYPICALLY EXPERIENCED WITH TRADITIONAL FIXED ASSET 'REVIEWS'. IN ADDITION, 'RCS' UTILIZES STANDARD METHODOLOGIES THAT TAKE INTO ACCOUNT A VARIETY OF ISSUES TO ENSURE A SUCCESSFUL AND MINIMALLY DISRUPTIVE PROJECT.

WALL-TO-WALL PHYSICAL INVENTORY

UTILISING STATE-OF-THE-ART HANDHELD TECHNOLOGY TO CAPTURE QUALITY ASSET INVENTORY DATA AND CREATING A VEHICLE FOR MORE EFFICIENT CYCLE INVENTORY BY TAGGING ALL ASSETS WITH A BARCODE AND RFID LABEL.

FLOOR-TO-BOOK RECONCILIATION

RECONCILIATION OF INVENTORIED PAR (PHYSICAL ASSET REGISTER) TO A FIXED ASSET LEDGER AND OTHER CORPORATE ASSET MANAGMENT DATABASE (E.G. IT, FACILITIES, MAINTAINENCE ETC).

OUR BUSINESS MODEL FOCUSES ON HAVING LONG-TERM STRATEGIC RELATIONSHIPS. OUR MAJOR CLIENTS INCLUDE WELLS FARGO, QUALCOMM, ANZ, TESCO, GE, HONEYWELL, MERCEDES-BENZ AND BOA.



OVERVIEW



PROCURE:

Procurement of assets which will be added to the Asset Register.



ASSET ID GENERATION & TAG PRINTING:

Assets are tagged and allocated to a virtual store.



TRANSFER:

Transfer assets between locations, employees, stores with Approval flows.



AUDIT:

Physically audit assets using our Mobile App.

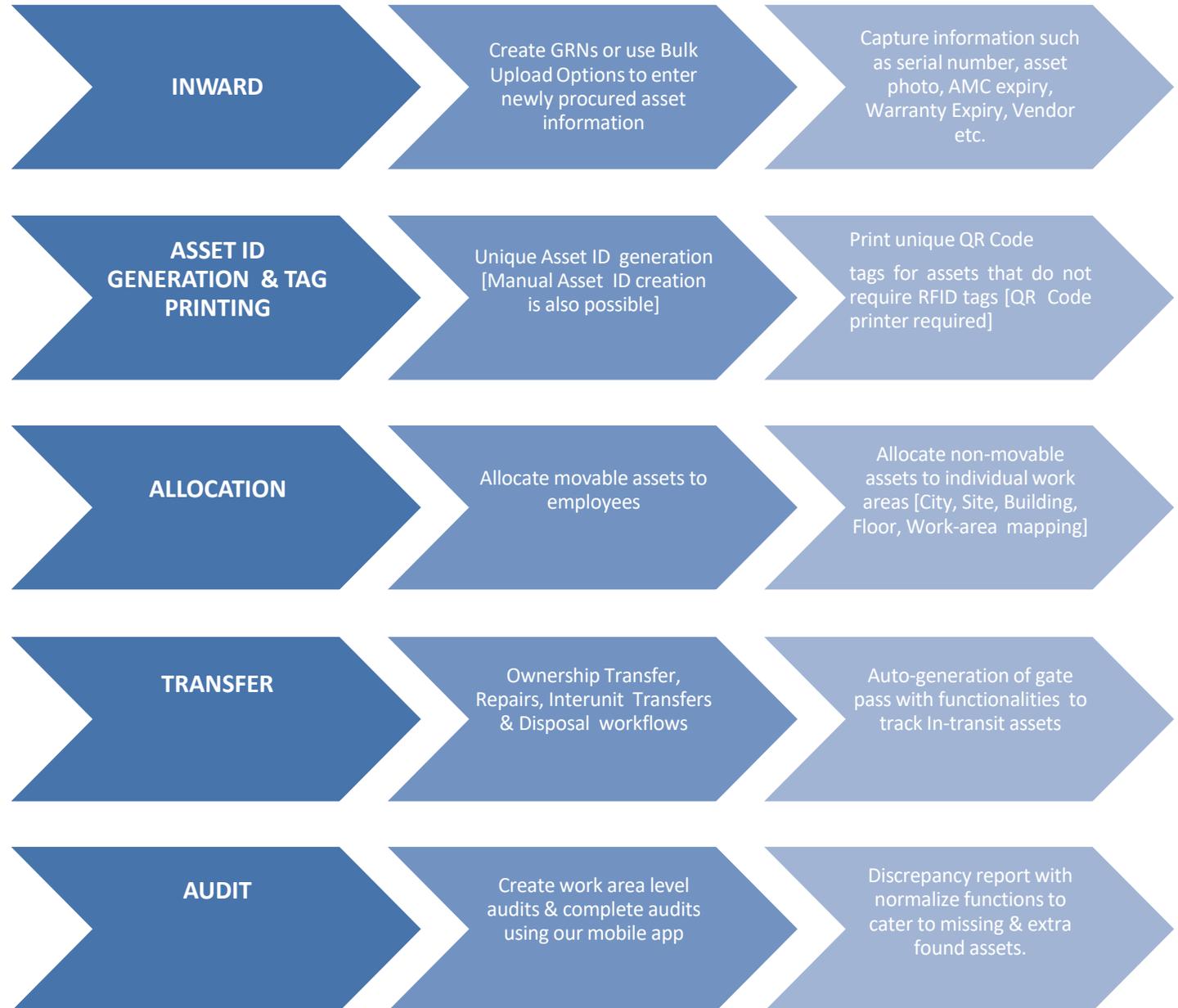


DISPOSAL:

Disposal workflows with gate-pass generation at the end of asset life.



TRACKING MODULE OVERVIEW





TRAXX can seamlessly integrate with any ERP system



Tracking till last level of location hierarchy



No user/ assets/ location limitation

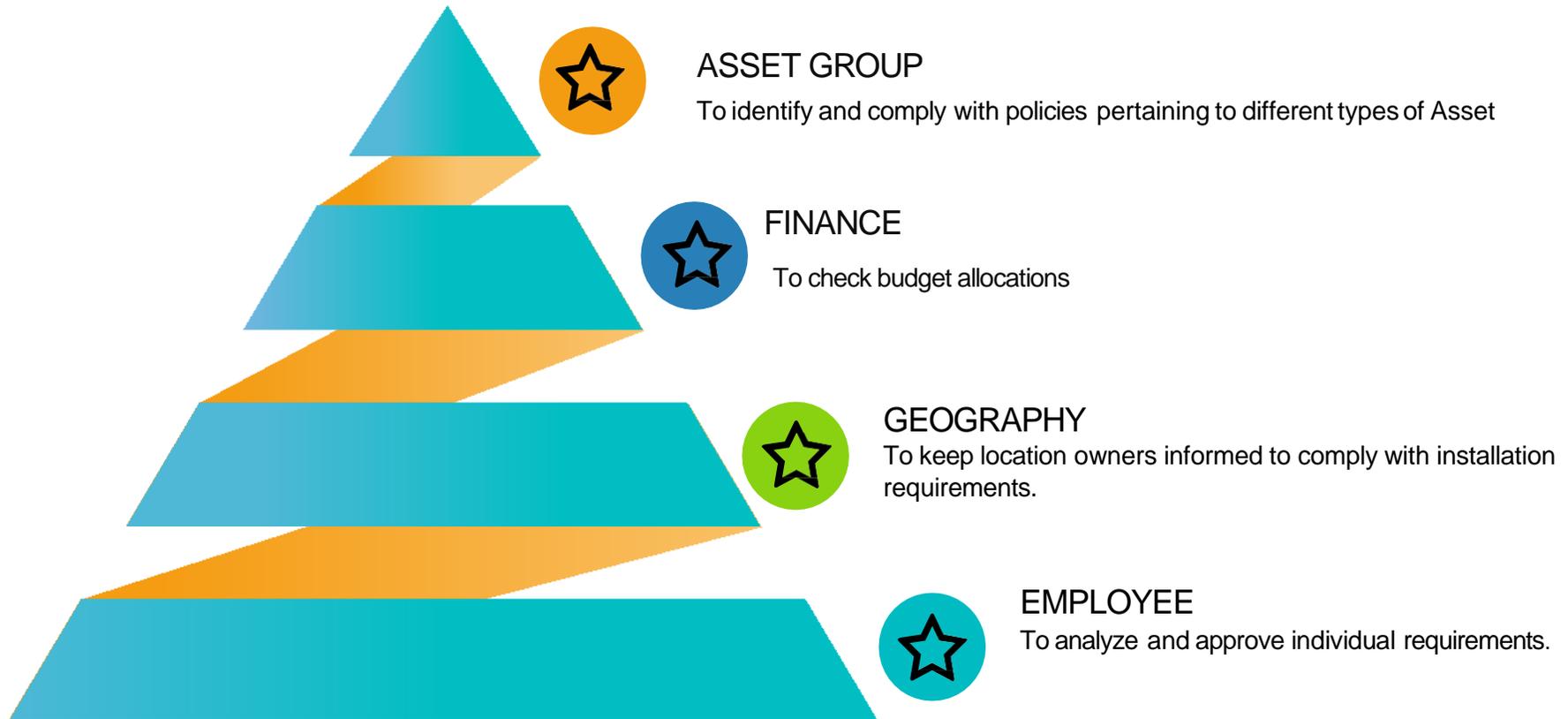


Workflow based system

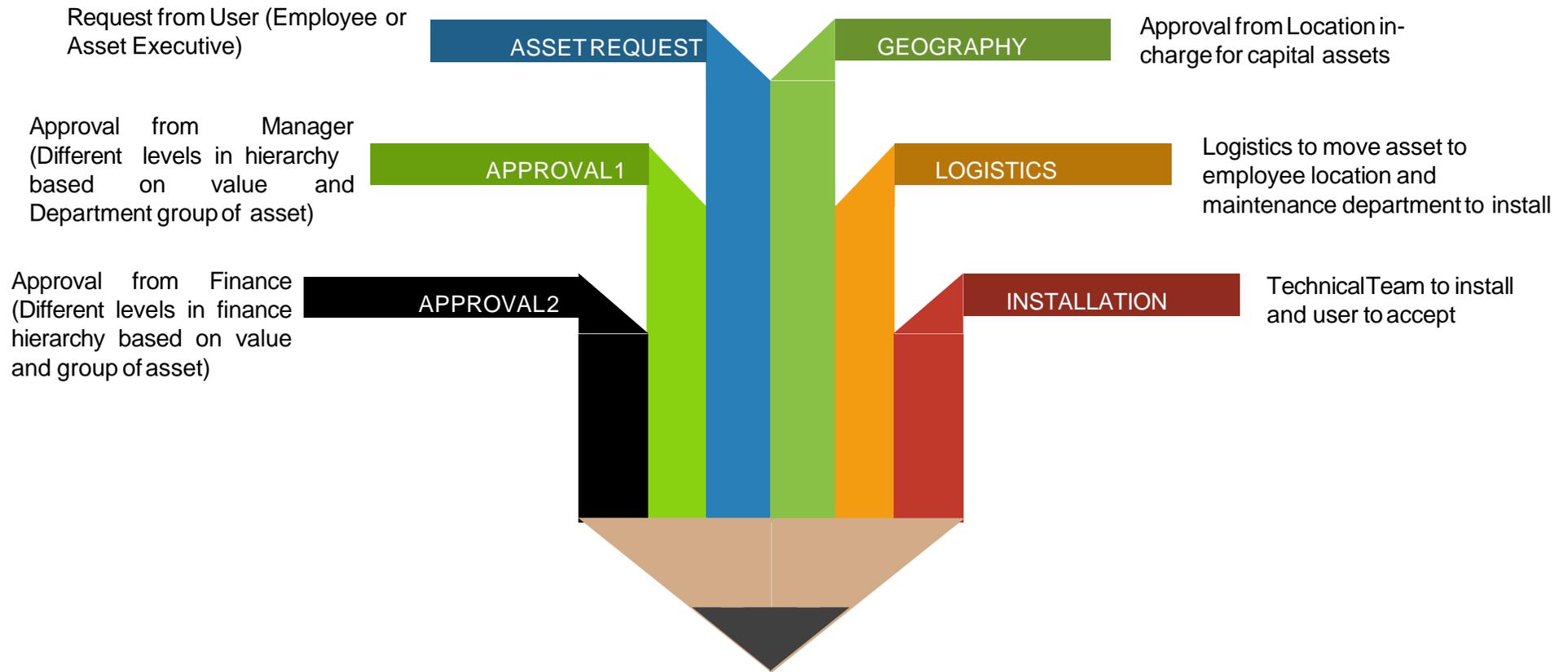


Provision to do Faster Audits

STAKE HOLDING

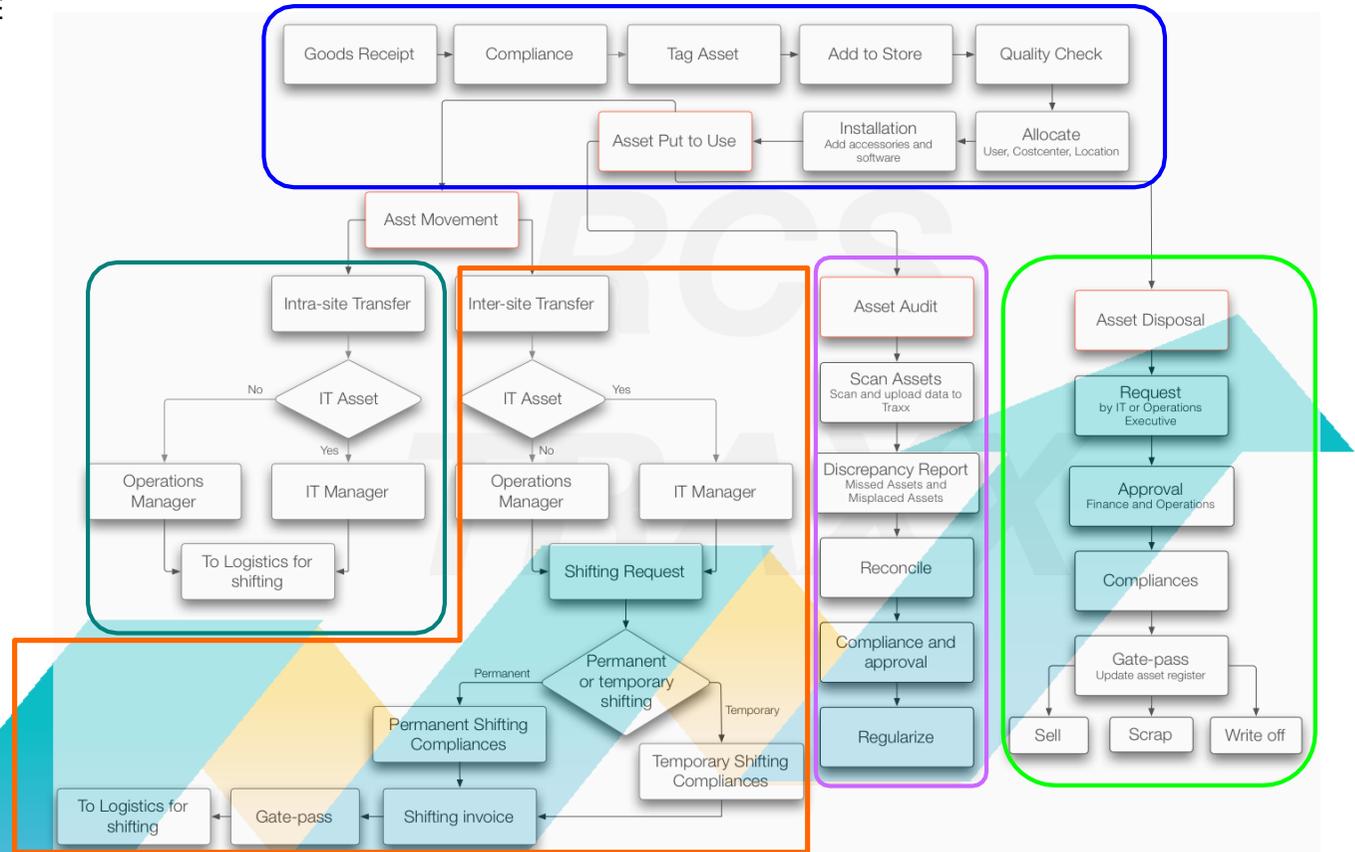


ASSET ALLOCATION



ASSET MOVEMENT PROCESSES

- U ALLOCATION AND PUT TO SERVICE
- U INTRA UNIT TRANSFER
- U INTER UNIT TRANSFER
- U ASSET AUDIT
- U ASSET RETIREMENT



FEATURES

- ✓ BROWSER BASED, USER FRIENDLY AND CUSTOMIZABLE.
- ✓ DEVELOPMENT ON JAVA - GIVES RELIABILITY, STABILITY AND SECURITY PLATFORM INDEPENDENT AND SCALABLE.
- ✓ ACCESS FROM ANYWHERE USING A BROWSER THROUGH CLOUD.
- ✓ SINGLE SITE INSTALLATION GIVES EASY MAINTENANCE.
- ✓ DYNAMIC NATURE PROVIDES THE USER CONTROL OVER CONFIGURATION.
- ✓ MULTI-LOCATION CAPABILITY.
- ✓ TRACKING OF ASSET MOVEMENT.

- ✓ E-MAIL NOTIFICATIONS
- ✓ COMPLIANCE MODULE
- ✓ BARCODE /RFID /GPS COMPATIBILITY
- ✓ VALUATION OF ASSETS AS PER DIFFERENT DEPRECIATION METHODS
- ✓ COMPREHENSIVE REPORTS
- ✓ STOCK TAKING AND INVENTORY VALUATION
- ✓ INTER & INTRA UNIT TRANSFER OF ASSETS
- ✓ RESTRICTION OF ACCESS AS PER LOGIN LEVEL



ERP CONNECTIVITY TO SAP & ORACLE



ACTIVE DIRECTORY & PEOPLESOFT INTEGRATION

PROCUREMENT



Our procurement module helps organisations efficiently and easily manage cost-centre wise budgets, asset requisitions, vendor management, RFQ and PO generation. TRAXX has multiple workflows with mobile based authorisation facility for involving higher levels in management with ease.

Multiple GRNs can be combined to track delivery for single PO.

DEPRECIATION



Straight Line Method



(Cost – residual value) / number of years in service

Written Down Value Method

Rate for depreciation as per WDV method would be computed using the following formula

$R = \{1 - (s/c)^{1/n}\} \times 100$ Where

R = Rate of Depreciation (in%)

n = Remaining useful life of the asset (in years)

s = Scrap value at the end of useful life of the asset

c = Cost of the asset / Written down value of the asset

ASSET AUDITS



Perform a complete physical audit of thousands of items across multiple locations.



Flag items as located, transferred, disposed of, misplaced or missing.



Satisfy auditor requirements by providing instant access to an audit trail.



Eliminate costly and time-consuming manual description checks.



Decrease the probability of human error normally inherent in the manual audit process.



FLOOR PLAN VIEW



Floor Plan Master



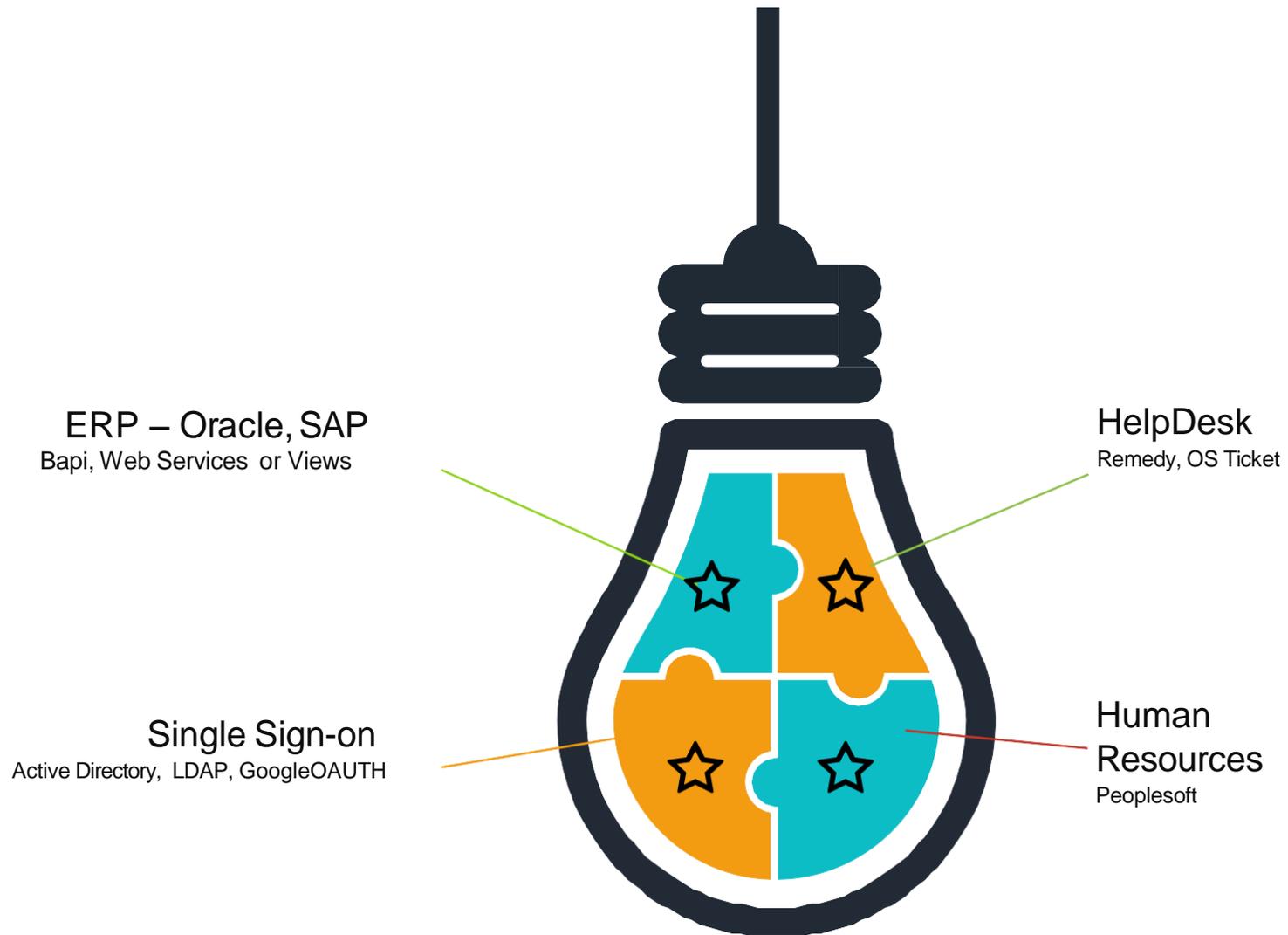
View Assets on floor to floor basis.



Visual Representation of assets across the organisation.



INTEGRATIONS



DRIVING EFFICIENCY: HOW TRAXX ENHANCES GST COMPLIANCE

Efficient fixed asset management and GST compliance are vital for business success. By utilizing a comprehensive fixed asset management software, businesses can seamlessly integrate their asset management processes with GST requirements.

Automating GST Calculations: It automates accurate GST calculations, considering depreciation rates and input tax credits. This saves time, minimizes errors, and ensures precise tax calculations.

Streamlining Asset Tracking: TRAXX simplifies asset tracking, maintaining accurate records for GST reporting and audits. Features like categorization and tagging make GST compliance effortless.

Maximizing Input Tax Credit: TRAXX helps businesses optimize input tax credit claims. It tracks asset-related expenses, facilitating accurate calculations and maximizing GST benefits.

Effortless Documentation: TRAXX generates comprehensive, GST-specific reports, ensuring compliance with ease. These reports include fixed asset registers, depreciation schedules, and capitalization statements.

Seamless Integration: TRAXX seamlessly integrates with GST filing systems, simplifying the process and reducing errors. It generates GST-ready data files for smooth and accurate filing.

Adapting to Changing Regulations: TRAXX stays up to date with evolving GST regulations. It incorporates updates to tax rates, rules, and forms, ensuring ongoing compliance and minimizing penalties.

Fixed asset management software enhances both asset management efficiency and GST compliance. Through automated calculations, simplified tracking, optimized tax credits, GST-compliant reporting, seamless integration, and adaptability to changing regulations, businesses can achieve operational excellence and peace of mind. Embrace the power of fixed asset management software to drive efficiency and ensure robust GST compliance for your business.



BENEFITS

CUT COSTS

The best way to cut costs is to stop spending money that you don't need to spend.

Here are some of the ways in which you may be spending money unnecessarily:

- Buying things you don't need because you already have them
- Paying insurance premiums on non-existent items
- Losing equipment because of lax security
- Paying maintenance and licensing charges on software which is no longer installed
- Paying lease penalties because leased equipment is not properly controlled independent research has estimated that many companies are overspending by at least 20% because of under-utilization, inefficient maintenance and petty theft of their assets. Asset management is the key to expenditure control.

MEET STATUTORY REQUIREMENTS

The law requires you to keep accurate accounts and to produce a balance sheet and P&L at least annually. This means you must have some way of working out the value of your fixed assets - their cost and their depreciation. Straightforward and accurate statutory reporting is a major benefit of asset management.

CONTROL VALUABLE IT ASSETS

Most organizations are dependent for their day to day running on their IT assets – the hardware, software and systems which make up their IT infrastructure. But IT equipment can easily get out of control.

Controlling your IT assets means that you can:

- Identify the physical location of your IT assets - no matter how many times they are moved around.
- Identify all hardware and software changes over the life of a Computer system.
- Ensure that your organization is legally compliant with software licensing



BENEFITS



- Verify maintenance contracts and insurance
- Monitor and record it equipment, which has been scrapped or replaced.
- Determine if you have the appropriate hardware Configuration to support new software upgrades.

MAKE INFORMED DECISIONS

Lack of accurate information means lack of transparency and inability to manage risks. If you know what you've got, what it is being used for, how much its worth and what its costing you, then you are in a position to anticipate, weigh up options, and proactively make informed business decisions based on real information. Asset management supports informed business decisions

COMPLY WITH CORPORATE GOVERNANCE LEGISLATION AND INTERNATIONAL ACCOUNTING STANDARDS

Starting with the requirement to show a clear audit trail, the trend is for standardization, regulation and compliance with international accounting standards. For bigger companies, corporate governance legislation such as Sarbanes- Oxley(sox) has become a major issue. Asset management is an essential element in regulation and compliance

IFRS AND ASSETMANAGEMENT

Some of the key IFRS requirements for asset management are:

- More analysis of fixed assets.
- A different means of depreciation for finance. Leases and Restatement for property
- Open and customizable depreciation methods.
- Apply depreciation, revaluation and/or impairment to Categories, subcategories or components of assets.
- Manage different valuations and processing for a given asset in parallel.
- Provide complete audit trail

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THANK YOU

