

Customized Fixed Assets Module

Features

- Centralized Asset Register with detailed tracking (Asset ID, Name, Purchase Date, Cost)
- Automatic capture of Opening Balance / Purchase Cost
- Life Period (in years) configuration for each asset
- Flexible Depreciation Rate setup per asset category
- Auto Depreciation Calculation with last depreciation date tracking
- Depreciation Voucher Integration in Tally
- Addition of asset value (capital improvements tracking)
- Partial and full Asset Disposal management
- Automatic calculation of Profit / Loss on sale of assets
- Sub Asset Management under main asset
- Accumulated Depreciation tracking
- Net Book Value calculation in real-time
- Gross Value and Adjusted Value reporting
- User-friendly Transaction Menu (Purchase, Addition, Sales, Disposal, Depreciation)
- Ledger-level configuration for Fixed Assets with depreciation settings
- Auto posting to Depreciation Expense and Asset Ledgers
- Multi-location / multi-branch asset handling
- Accurate MIS reporting for decision making
- Export-ready reports for audit and compliance
- Improved control over asset lifecycle (Purchase to Disposal)
- Customizable as per Business requirement