

RASG Fixed Assets Management System (FAMS)

Enterprises possessing large number of valuable Assets without having physical control and face serious issues in their management. Managing their Fixed Assets will lead to an efficient and profitable organization, which is always considered to be the objective of good governance.

RASG FAMS is an efficient multi-user desktop solution designed to ensure most responsive and economical support to the organizations seeking efficiency in managing their fixed assets. Simplicity and flexibility in adjusting to changing needs are the important characteristics of the FAMS.

Modules:

The FAMS is divided into several modules. They include:-

- Assets Definition
- Policy of Capitalization
- Addition of Assets
- Assets Adjustment
- Disposal of Assets
- Transfer of Assets
- Physical Verification of Assets
- Assets Re-Valuation
- Periodic Depreciation of Assets
- User Security Management with Audit Trail mechanism
- Automated General entries generation
- More than **150** Transaction and Management Reports (See Reports Menus, while touring the System)

Major Benefits:

- Provides total visibility of Assets at all locations on a single interface/menu.
- Facilitates accurate identification of Assets and eliminate allotment of multiple Asset Numbers to the same Item
- Enables Assets managers to work efficiently
- Reduces procurement administrative issue
- Keeps inactive, surplus and obsolete Assets to a minimum
- Provides management with relevant, timely, and reliable information, which can be used to make informed and effective
Decision making regarding Procurement, Alteration or Disposal
- Reduces the number of errors that occur in manual processing
- Automates periodic calculation of depreciation to save time in making routine decisions
- Fully integrated with General Ledger Accounting system
- Maintains tight operating and auditing controls



TAKE A TOUR OF RASG - FAMS

Fixed Assets

Maintenance/Setup

Zone Information

Period Wise Depreciation Rate

Department Information

Payment Location

Custodian Location

Payment Sub-Location

Custodian Sub-Location

Mode of Disposal

Physical State of an Item

Parent Category Information

Sub-Parent Category Information

Child Category Information

Items / Asset Setup

Account Code Change

Transaction

Opening

Additions

Adjustment

Disposal

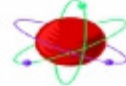
Revaluation Amount

Physical Verification

Admin Approval Maintenance

Scheme Maintenance

Optional



RASG CONSULTING

5-Naseem, C.H.S, Major Nazir Bhatti Road,

Off: Shaheed-e-Millat Road,

Karachi

Tel: (92-21) 4945427, 4946112, 4931736 Fax (92-21) 4932629

www.rasgco.com

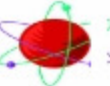
Email: rasgkhi@rasgco.com

Office Location in Pakistan

We have Regional Officers at Lahore & Faisalabad, Rawalpindi



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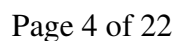
20-Nov-2007 - 04:37 PM

User : safder

System : anis

Department : Accounts & Audit De frmFA105

Start | D:\Sourc... | SQL Serv... | Documen... | Civil Avi... | 4:37 PM



RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Maintenance/Setup
Transaction
Optional
Reports

Optional Reports

Maintenance/Setup Reports

Summary

Vehicle
Plant_Equipment
Computer
Furniture_Fixture
Land
Building
Runway
Apron
Taxiway
Car Park
Roads
Account Change Form
Admin Approval
Admin Approval_Scheme
Optional Report
Posting Report

Location wise Summary Report (SUM-1)
Account Code wise Summary Report (SUM-2)
Location wise Parent Summary Report (SUM-3)
Location wise Asset Summary Report (SUM-4)
Parent Wise Summary Report (SUM-5)
Account Wise Summary Report (SUM-6)

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Officers at Lahore & Faisalabad, Rawalpindi

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20-Nov-2007 - 05:01 PM User : safder System : anis Department : Accounts & Audit De frmFA305

Start D:\So... SQL S... Docu... Civil ... Menu ... 5:01 PM

The screenshot displays the RASG software interface. The menu bar at the top includes 'Fixed Assets', 'General Ledger', and 'Exit'. The 'Reports' menu is open, showing a tree view of report categories: 'Optional Reports', 'Maintenance/Setup Reports', 'Vehicle', 'Plant_Equipment', 'Computer', 'Furniture_Fixture', 'Land', 'Building', 'Runway', 'Apron', 'Taxiway', 'Car Park', 'Roads', 'Account Change Form', 'Admin Approval', 'Admin Approval_Scheme', 'Optional Report', and 'Posting Report'. The 'Vehicle' report is selected, and its sub-menu is open, showing options like 'Vehicle Card (V-1)', 'Vehicle Summary (V-2)', 'Vehicle Master Summary (V-3)', 'Vehicle Disposal Report (V-4)', 'Vehicle All Code Summary (V-5)', 'Vehicle All Code_All Location Summary (V-6)', 'Vehicle Addition Detail (V-7)', 'Vehicle Addition Summary (V-8)', and 'Vehicle Addition All Code_All Location Summary'. The 'Vehicle Card (V-1)' report is displayed, showing contact information for RASG in Pakistan, including the address 'C.H.S, Major Nazir Bhatti Road, Off: Shaheed-e-Millat Road, Karachi', phone numbers '427, 4946112, 4931736', fax '92-21 4932629', website 'www.rasgco.com', and email 'mailto:rasgkhi@rasgco.com'. The interface also shows a taskbar at the bottom with the date '20-Nov-2007 - 05:02 PM', user 'saifder', system 'anis', and department 'Accounts & Audit De'. The taskbar also includes icons for 'Start', 'D:\So...', 'SQL S...', 'Docu...', 'Civil ...', 'Menu ...', and a clock showing '5:02 PM'.

RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Maintenance/Setup
Transaction
Optional
Reports

Maintenance/Setup Reports
Summary
Vehicle

Plant_Equipment Item Card (P-1)
Plant_Equipment Summary (P-2)
Plant_Equipment Master Summary Item Wise (P-3)
Plant_Equipment Master Summary Location Wise
Plant_Equipment Disposal Report (P-5)
Plant_Equipment All Code Summary (P-6)
Plant_Equipment All Code_All Location Summary
Plant_Equipment Addition Detail (P-8)
Plant_Equipment Addition Summary (P-9)
Plant_Equipment All Code_All Location Addition

Account Change Form
Admin Approval
Admin Approval_Scheme
Optional Report
Posting Report

Summary
Vehicle
Plant & E
Computer
Furniture
Land

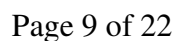
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20-Nov-2007 - 05:04 PM User : safder System : anis Department : Accounts & Audit De frmFA305

Start D:\So... SQL S... Docu... Civil ... Menu ... 5:04 PM

The screenshot displays the RASG software interface. The menu bar at the top includes 'Fixed Assets', 'General Ledger', and 'Exit'. The 'Reports' menu is open, showing a tree view on the left and a list of reports on the right. The tree view shows the hierarchy: Reports > Computer > Computer Item Card (COM-1). The list of reports includes: Computer Item Card (COM-1), Computer Summary (COM-2), Computer Master Summary Item Wise (COM-3), Computer Summary Location Wise (COM-4), Computer Disposal Report (COM-5), Computer All Location Summary (COM-6), Computer Addition Detail (COM-7), and Computer Addition Summary (COM-8). The bottom status bar shows the date '20-Nov-2007 - 05:04 PM', user 'safer', system 'anis', and department 'Accounts & Audit De'.



RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Maintenance/Setup
Transaction
Optional
Reports

Optional Reports

Maintenance/Setup Reports

Summary
Vehicle
Plant_Equipment
Computer
Furniture_Fixture
Land
Building
Runway
Apron
Taxiway
Car Park
Roads
Account Change Form
Admin Approval
Admin Approval_Scheme
Optional Report
Posting Report

Land Item Card (L-1)
Land Summary (L-2)
Land All Location Summary (L-3)
Land Addition Detail (L-4)
Land Addition Summary (L-5)

Office Location in Pakistan
Officers at Lahore & Faisalabad, Rawalpindi

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Fixed Assets General Ledger Exit

Maintenance/Setup
Transaction
Optional
Reports

Optional Reports

Maintenance/Setup Reports

Summary
Vehicle
Plant_Equipment
Computer
Furniture_Fixture
Land
Building
Runway
Apron
Taxiway
Car Park
Roads
Account Change Form
Admin Approval
Admin Approval_Scheme
Optional Report
Posting Report

Building Item Card (B-1)
Building Summary (B-2)
Building Master Summary (B-3)
Building All Code Summary (B-4)
Building Addition Detail (B-5)
Building All Code_All Location Addition Summary

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RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Maintenance/Setup
Transaction
Optional
Reports

Optional Reports

Maintenance/Setup Reports

Summary
Vehicle
Plant_Equipment
Computer
Furniture_Fixture
Land
Building
Runway
Apron
Taxiway
Car Park
Roads
Account Change Form
Admin Approval
Admin Approval_Scheme
Optional Report
Posting Report

Car Park Item Card (CP-1)
Car Park Summary (CP-2)
Car Park Master Summary (CP-3)
Car Park Addition Detail (CP-4)
Car Park All Location Addition Summary (CP-5)

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Category Wise Depreciation Rate - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Category Wise Depreciation Rate

Parent Category: 01

Description: Land Cost

Rate: 0.00

Period From: 01-Jul-1981

Period To: 30-Jun-2025

Parent Category	Description	Date From	Date To
01	Land Cost	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
02	Buildings	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
03	Runways, Taxiways, Apron, Roads, Carports	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
11	Plant & Equipments	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
13	Furniture & Fixture	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
15	Vehicles	Jul 1 1981 12:00AM	Jun 30 2025 12:00AM
19	Computers	Jul 1 1982 12:00AM	Jun 30 2003 12:00AM
19	Computers	Jul 1 2003 12:00AM	Jun 30 2025 12:00AM

20-Nov-2007 - 04:38 PM User: safder System: anis Department: Accounts & Audit De frmFA110

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For Help, click Help Topics on the Help Menu. 493,383

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Opening Form - Paint

File Edit View Image Colors Help

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Fixed Assets General Ledger Exit

Opening

Parent Cat ID: 11 Plant & Equipments Fiscal ID: 28 2007-2008 Transaction ID: 10057686

Sub-Parent ID: 1103 Electrical Equipment Acquis.Date: 30-Jul-2007 Voucher ID: PV-34

Child Cat ID: 110304 A Cs/Refrigerator/Freezer/Geyser/W Voucher Date: 30-Jul-2007 Cost: 21,450.00

Item ID: 00838 Sabro Split Type A/C 1.5 Ton CRV/RCS: 343 CRV Date: 13-Jun-2006

Payment Zone: 02 Sindh SD No: SD/5363/2512/RCS SD Date: 13-Jun-2006

Pay.Location: 001 001-HEAD QUARTERS LRD No: LRD Date:

Project ID: A.A.ID: N/A

Narration: Scheme ID: 1012-T-048

Bin Card: J1-123

PC4:

Contract: HQCAA/2175/1/2530/Sup dt: 22/05/2007

Remarks:

Cust.Zone ID: 02 Sindh Cust.Loc ID: 056 001 - HQ

Cust.Dept ID: 001 DG Scretariat Cust.SLoc ID: 0016 Null

TransID	F-ID	P-ID	SP-ID	ChildID	ItemID	Acquisition Date	Voucher Date	Voucher ID	Amount
10057686	28	11	1103	110304	00838	30-Jul-2007	30-Jul-2007	PV-34	21,450.00
10057687	28	11	1103	110304	00839	30-Jul-2007	30-Jul-2007	PV-34	21,450.00
10057688	28	11	1103	110304	00840	30-Jul-2007	30-Jul-2007	PV-34	21,450.00
10057689	28	11	1103	110304	00841	30-Jul-2007	30-Jul-2007	PV-34	21,450.00
10057690	28	11	1103	110304	00842	30-Jul-2007	30-Jul-2007	PV-34	21,450.00

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Addition Form - Paint

File Edit View Image Colors Help

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Fixed Assets General Ledger Exit

Additions

Parent Cat ID: 02 Buildings Fiscal ID: 28 2007-2008 Transaction ID: 20006763

Sub-Parent ID: 0201 Buildings Old V.ID: Voucher ID: JV-03 O.V.Date: V.Date: 05-Jul-2007

Child Cat ID: 020101 Operational Buildings Cost: 585,560.00

Item ID: 00023 Terminal Building For JIAP

Payment Zone: 02 Sindh

Pay.Location: 210 210-JINNAH INTERNATIONAL AIRPO

Project ID:

Narration :
Procurement of Alluminium & Glass Showcase alongwith Glass Wall Unit at Walkway between Dom Departure Lounge of JIAP

Remarks:

CRV/RCS: CRV Date: SD No: SD Date: LRD No: LRD Date: A.A.ID: N/A Scheme ID: 1012-A-013 Bin Card Ref: PC4: Contract: HQCAA/2579/1/Admin(Gen) Dt.28-10-2006

Trans ID	F-ID	P-ID	SP-ID	ChildID	ItemID	Voucher Date	Voucher ID	Amount	Narration
20006763	28	02	0201	020101	00023	JV-03	05-Jul-2007	585,560.00	Procurement of Alluminium & Glass S
20006764	28	02	0201	020101	00023	JV-11	17-Jul-2007	587,764.00	Installation of CAA Logo at J.T.C. Bui
20006765	28	02	0201	020101	00023	JV-19	20-Jul-2007	5,583,642.00	Construction of Water storage tank (7
20006766	28	02	0203	020301	00149	JV-05	10-Jul-2007	315,404.00	Providing and fixing of Steel Doors, C
20006767	28	02	0203	020301	00149	JV-09	17-Jul-2007	304,991.00	Abnormal Repair of CAA House of Dis

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For Help, click Help Topics on the Help Menu. 466,228

Disposal - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Disposals

Parent Cat ID: 11 Plant & Equipments Fiscal ID: 27 2006-2007 Transaction ID: 40008965

Sub-Parent ID: 1102 Audio Video Communication Equip Voucher ID: JV-090001 V.Date: 31-Dec-2006

Child Cat ID: 110211 Miscellaneous 2-04-050 Amount: -85,539.00

Item ID: 00239 Capitalization 93-94 Dep.Amount: -64,480.01

Buyer Detail : CRV/RCS: LRD No: SD No: Bin Card Ref: Mode: W Write Off R.V.ID: R.V.Date: R.V.Amount: 0.00

Narration :

Remarks :

TransID	F-ID	P-ID	SP-ID	ChildID	ItemID	Voucher ID	Voucher Date	Amount	Depreciation	Narration
40008965	27	11	1102	110211	00239	JV-090001	31-Dec-2006	-85,539.00	-64,480.01	
40008966	27	11	1103	110321	00033	JV-090001	31-Dec-2006	-30,687.00	-13,136.57	
40008967	27	11	1102	110206	00024	JV-090003	31-Dec-2006	-194.00	-168.61	
40008968	27	11	1103	110321	00751	JV-090001	31-Dec-2006	-251,400.00	-218,507.74	
40008969	27	11	1102	110211	00130	JV-090003	31-Dec-2006	-168,799.00	-135,137.90	
40008970	27	11	1102	110211	00433	JV-090003	31-Dec-2006	-5,089.03	-4,074.19	
40008971	27	11	1103	110321	00754	JV-090001	31-Dec-2006	-167,135.00	-145,267.66	
40008972	27	11	1103	110321	00762	JV-090001	31-Dec-2006	-98,004.00	-85,181.51	

20-Nov-2007 - 04:53 PM User : salder System : anis Department : Accounts & Audit De frmFA180

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Adjustment - Paint

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RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Adjustments

Parent Cat ID: 11 Plant & Equipments Fiscal ID: 27 2006-2007 Transaction ID: 30001343

Sub-Parent ID: 1114 Ancilliary Equipment Old V.ID: JV-30001 O.V.Date: 31-Mar-2006

Child Cat ID: 111405 Misc.-(2-04-650) Voucher ID: PV-18 V.Date: 30-Sep-2006

Item ID: 00102 Rectification of a/c code Cost: 42,300.00

Payment Zone: 02 Sindh CRV/RCS: CRV Date:

Pay.Location: 120 120-CATI SD No: SD Date:

Project ID: LRD No: LRD Date:

Narration: Rectification of A/C code JV 30001 dt: 31-03-2006 A.A.ID: N/A

Remarks: Scheme ID: 1032-A-344

Bin Card Ref: PC4: Contract:

Trans ID	F-ID	P-ID	SP-ID	ChildID	ItemID	Voucher Date	Voucher ID	Amount	Narration
30001343	27	11	1114	111405	00102	PV-18	30-Sep-2006	42,300.00	Rectification of A/C code JV 30001 d
30001345	27	11	1108	110801	00498	JV-120001	31-Dec-2006	-8,026,950.00	
30001346	27	13	1301	130113	01986	JV-120001	31-Dec-2006	1,400.00	
30001347	27	11	1102	110201	01886	JV-1200011	31-Dec-2006	4,296,301.95	V-SAT
30001352	27	15	1502	150201	00369	JV-001	31-Jan-2007	349,999.99	
30001353	27	15	1509	150905	00076	JV-001	31-Jan-2007	999,999.99	

20-Nov-2007 - 04:52 PM User: saifder System: anis Department: Accounts & Audit De frmFA175

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Revaluation - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Revaluation Amount

Fiscal ID: 25 2004-2005 Transaction ID: 50042222

Parent Cat ID: 15 Vehicles

Sub-Parent ID: 1502 Motor Car & Van - Gen Duty

Child Cat ID: 150201 Pick ups(2-07-070)

Item ID: 00010 Suzuki PickUp

Date: 30-Jun-2005 Rep Amount: 0.00 Amount: 270,000.00

Remarks:

TransID	F-ID	P-ID	SP-ID	ChildID	ItemID	Revaluation Date	Amount	Rep Amount	Remarks
50042222	25	15	1502	150201	00010	30-Jun-2005	270,000.00	0.00	
50042223	25	15	1502	150201	00102	30-Jun-2005	200,000.00	0.00	
50042224	25	15	1502	150201	00011	30-Jun-2005	270,000.00	0.00	
50042225	25	15	1502	150201	00112	30-Jun-2005	120,000.00	0.00	
50042226	25	15	1502	150201	00113	30-Jun-2005	120,000.00	0.00	
50042227	25	15	1502	150201	00014	30-Jun-2005	270,000.00	0.00	
50042228	25	15	1502	150201	00015	30-Jun-2005	270,000.00	0.00	
50042229	25	15	1502	150201	00016	30-Jun-2005	270,000.00	0.00	
50042230	25	15	1502	150201	00162	30-Jun-2005	120,000.00	0.00	
50042231	25	15	1502	150201	00163	30-Jun-2005	120,000.00	0.00	
50042232	25	15	1502	150201	00164	30-Jun-2005	100,000.00	0.00	

20-Nov-2007 - 04:58 PM User : safder System : anis Department : Accounts & Audit De frmFA185

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For Help, click Help Topics on the Help Menu.

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Physical Verification - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

Fixed Assets General Ledger Exit

Physical Verification

Fiscal ID: 25 2004-2005 Transaction ID: 70041873

Parent Cat ID: 15 Vehicles

Sub-Parent ID: 1501 Motor Car & Van - Officers

Child Cat ID: 150101 Officer's Cars (2-07-050)

Item ID: 00108 Toyota Corolla

Ver Date: 03-Jun-2005 Physical State ID: 01 In Use As On

Verified By: S Mehmood Azhar

Remarks:

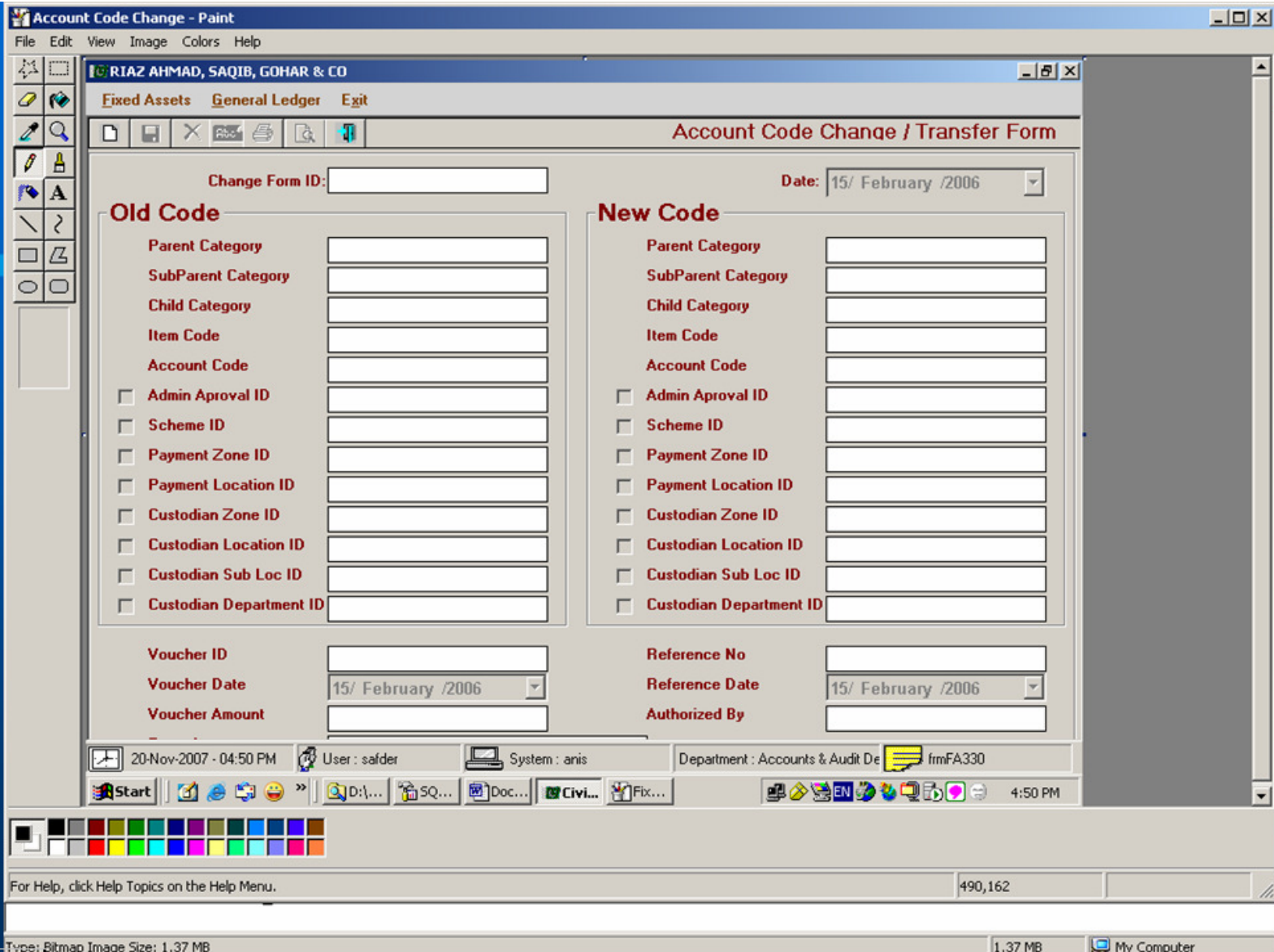
TransID	F-ID	P-ID	SP-ID	ChildID	ItemID	Physical Verification Date	Physical By	Remarks
70041872	25	15	1501	150101	00001	03-Jun-2005	S Mehmood Azhar	
70041873	25	15	1501	150101	00108	03-Jun-2005	S Mehmood Azhar	
70041874	25	15	1501	150101	00011	03-Jun-2005	S Mehmood Azhar	
70041875	25	15	1501	150101	00137	30-Jun-2005	Imran Raffique	
70041876	25	15	1501	150101	00015	03-Jun-2005	S Mehmood Azhar	
70041877	25	15	1501	150101	00181	30-Jun-2005	Ikhlaq Ahmad Gill	
70041878	25	15	1501	150101	00183	03-Jun-2005	S Mehmood Azhar	
70041879	25	15	1501	150101	00002	03-Jun-2005	S Mehmood Azhar	

20-Nov-2007 - 04:59 PM User: saqib System: anis Department: Accounts & Audit De fmFA195

Start D:\So... SQL S... Docu... Civil ... Reval... 4:59 PM

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REFERENCES:

We are honored to implement RASG – FAMS at:

- ✓ Civil Aviation Authority (CAA) and
- ✓ Karachi Port Trust (KPT)
- ❖ Port Qasim's project will be commencing, shortly.



TECHNOLOGY:

Desktop Integrated Application with front-end is designed in MS Visual Basic 6.0 using latest techniques and controls for efficiency and back-end managed through SQL Server 2000 Database Management System.

VALUE FOR MONEY:

With extensive experience and business know-how, we believe to deliver cost-effective package enabling the organizations to attain both operational and financial efficiency. Our aim is to develop long-term business relationship with your esteemed organization and assuring you the best of our services.

Results

Assured

Growth for

Success

RASG Consulting (Pvt.) Ltd.

For queries, please contact us:

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E-mail: rasgkhi@rasgco.com