

FAP R12 Upgrade project



भारतीय खाद्य निगम

FOOD CORPORATION OF INDIA

R12 Fixed Assets Training
19 August 2016

Agenda

□ Processes From Fixed Assets

- Asset Addition
- Capitalization of CIP assets and Vice versa
- Cost adjustment
- Retirement
- Other Asset Operations
- Depreciation Run
- Create Accounting - Assets

□ Key Changes in R12

□ Questions?

□ Hands-On



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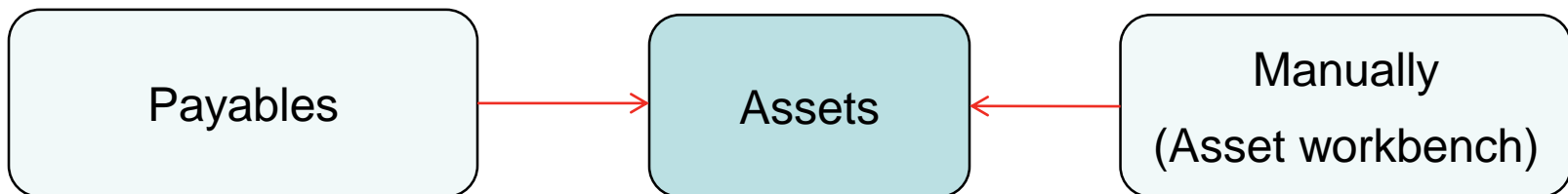
□ Questions?

□ Hands-On



Asset Addition

- Assets can be added using **Asset workbench** or through **Payables**.
- Addition of assets can be performed manually using Asset workbench for following asset type(s):
 - **Capitalized and CIP**
- Addition would be performed through **Mass Additions** programs
 - FCI Mass Additions Create
 - Prepare Mass Additions
 - Post Mass Additions



Asset Addition using workbench

- ✓ Choose Assets > Asset Workbench from the Navigator window and choose Additions.

The screenshot displays the Oracle Applications interface for 'SIT1'. The main window is titled 'Find Assets' and contains several search criteria sections:

- By Asset Detail:** Fields for Asset Number, Tag Number, Serial Number, Warranty Number, Status, Description, Category, Asset Key, and Asset Type.
- By Book:** Fields for Book (set to 'NF16 ASSET BOOK'), Dates in Service, and Group Asset. A checkbox for 'Show Disabled Groups' is present.
- By Assignment:** Fields for Employee Name, Expense Account, Employee Number, and Location.
- By Source Line:** Fields for Supplier Name, Invoice Number, PO Number, Project Number, Supplier Number, Line Number, Source Batch, and Task Number.
- By Lease:** Fields for Lease Number and Lessor.

At the bottom of the window, there are three buttons: 'Clear', 'Additions' (highlighted in yellow), and 'Find'. On the left side, the Navigator window shows the 'Assets:Asset Workbench' menu with 'Asset Workbench' selected.

Asset Addition using workbench(Continued..)

- ✓ Enter mandatory information such as Description , category , India block of assets DFF information and click on Continue button to enter financial information of asset.

The screenshot displays the Oracle Assets workbench interface. The main window is titled "Assets" and contains a sub-window "Asset Details". The "Asset Details" form includes the following fields:

- Asset Number: [Empty]
- Tag Number: [Empty]
- Serial Number: [Empty]
- Asset Type: Capitalized (Dropdown)
- Parent Asset: [Empty]
- Manufacturer: [Empty]
- Warranty Number: [Empty]
- Lease Number: [Empty]
- Lessor: [Empty]
- In Use
- In Physical Inventory
- Property Type: [Empty]
- Property Class: [Empty]
- Commitment: [Empty]
- Description: TEST ASSET
- Category: 2161.456.NF22 []
- Asset Key: [Empty]
- Units: 1
- Description: [Empty]
- Model: [Empty]
- Description: [Empty]
- Ownership: Owned (Dropdown)
- Bought: New (Dropdown)
- Investment Law: [Empty]

An "Asset Category" dialog box is open in the foreground, containing the following fields:

- Context Value: India B Of Assets
- Date of Acquisition: 01-FEB-2014
- Block Of Assets: FURNITURE & FITTINGS
- Asset Type: New (Dropdown) [New Asset]
- Transfer Unit: NF22
- Asset Number: [Empty]
- Asset Category: [Empty]

Buttons at the bottom of the dialog include OK, Cancel, Clear, and Help. The "Continue" button is visible at the bottom of the main "Asset Details" form.

Asset Addition using workbench(Continued..)

- ✓ Enter financial information of asset after selecting the unit specific book in Book field.
Click Continue to proceed for entering assignment information.

Assets

Asset Details

Books

Asset Number [] Reference Number []

Book NF22 ASSET BOOK Comments []

Financial Information

Current Cost 12500.00 YTD Depreciation 0.00

Original Cost [] Accumulated Depreciation 0.00

Salvage Value Type Amount Salvage Value Percent [] %

Salvage Value 0.00 Revaluation Ceiling []

Recoverable Cost 12500.00 Revaluation Reserve []

Net Book Value 12500.00

Depreciation Group Asset Short Fiscal Year Impairment

Method

Method WDV - 25.89%

Basic Rate 25.89 %

Adjusted Rate 25.89 %

Date in Service 01-APR-2015

Bonus Rule [] Prorate Convention FCI PRORAT

Prorate Date 01-APR-2015

Amortization Start Date []

Amortize NBV over Remaining Life

Depreciation Limit

Type [] Ceiling []

Limit Amount []

Percent [] %

Continue Cancel

Asset Addition using workbench(Continued..)

- ✓ Enter assignment for the asset as per category mentioned in first step. Click done to save the asset information.

File Edit View Folder Tools Window Help

Assets

Asset Details

Books

Assignments

Asset Number

Reference Number

Book NF22 ASSET BOOK

Transfer Date 01-APR-2015

Comments

Distribution Set

Unit of Measure

Total Units 1

Units to Assign 0 []

Unit Change	Units	Employee Name	Number	Expense Account	Location
1	1			NF22.0000000.2361.0000.3456.0...	NF22.0000000

Done Cancel

Asset Addition using workbench(Continued..)

- ✓ New asset number would be generated. You can verify the details of this asset using workbench.

The screenshot displays the SAP Asset Details workbench interface. The main window is titled 'Asset Details' and contains several sub-windows: 'Books' and 'Assignments'. The 'Assignments' window shows the following details:

- Asset Number: [Empty]
- Book: NF22 ASSET BOOK
- Comments: [Empty]
- Distribution Set: [Dropdown]
- Total Units: 1
- Reference Number: 591258
- Transfer Date: 01-APR-2015
- Unit of Measure: [Empty]
- Units to Assign: 0

A 'Note' dialog box is overlaid on the interface, displaying the following message:

APP-OFA-48266: Transaction saved for asset number 187913.
Reference numbers: 591257, 591258

The dialog box includes an 'OK' button. At the bottom of the main window, there are 'Done' and 'Cancel' buttons.

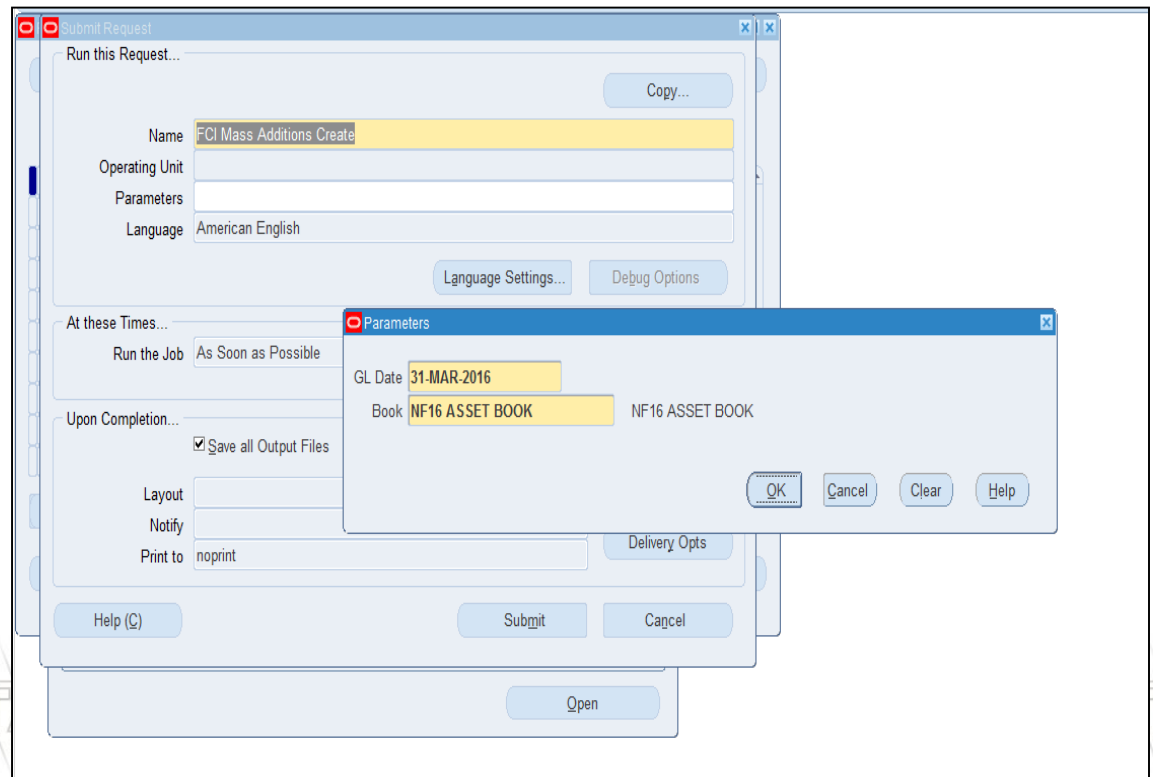
Unit Change	Units	Employee Name	N
1	1		

Asset Addition using Mass Additions

Asset addition through Payables

Actions that can be performed on assets getting interfaced from Payables :

- 1) FCI Mass Additions Create (FCI Custom program)
- 2) Reviewing the Mass addition using Prepare Mass addition form
- 3) Add to asset
- 4) Merge mass addition lines
- 5) Split Mass addition line
- 6) Post Mass addition



Prepare Mass additions

- ✓ Run FCI Mass Additions Create program to Transfer eligible invoice data to FA.
- ✓ Choose Mass Additions > Prepare Mass Additions from the Navigator window enter the search fields as per selection criteria and then click on '**Find**'.
- ✓ Click on '**Open**' button to review the mass addition.
- ✓ Change queue status to '**POST**' after verifying the data.
- ✓ Click on '**Done**' button to save the form.
- ✓ Select Post Mass Additions from Navigator by providing Book Name as parameter to post all eligible lines to create new assets.

Prepare Mass additions(Continued..)

- ✓ Click on Find button to view all the asset mass additions available for FA transfer.

The screenshot displays the Oracle Applications - SIT1 interface. The main window shows a Navigator pane on the left with a tree view under 'Mass Additions: Prepare Mass Additions'. The 'Prepare Mass Additions' option is selected. A 'Find Mass Additions' dialog box is open in the foreground, containing various search criteria fields. The 'Book' field is set to 'NF16 ASSET BOOK'. The 'Find' button is highlighted in yellow.

Oracle Applications - SIT1

File Edit View Folder Tools Window Help

Navigator - NF16 FIXED ASSETS USER

Functions Documents

Mass Additions: Prepare Mass Additions

Prepare, merge and split mass additions

- + Inquiry
- Assets
 - + Asset Workbench
 - + Capitalize CIP Assets
- + Maintenance
- + Insurance
- Mass Additions
 - Prepare Mass Additions**
 - Post Mass Additions
 - Additions Integrator
- Mass Change
- Run Depreciation
- Create Accounting

Find Mass Additions

Book: NF16 ASSET BOOK

Queue: []

Transaction Date: []

Transaction Type: []

Invoice Number: []

Invoice Line: []

Description: []

Asset Key: []

Asset Number: []

Category: []

Supplier Name: []

Supplier Number: []

PO Number: []

Source Batch: []

Project Number: []

Task Number: []

Create Batch: []

Create Date: []

Source System: []

Invoice Date: []

Comments: [] []

Group Asset: []

Employee Name: []

Employee Number: []

Expense Account: []

Location: []

Clear Capitalize Adjust Find

Prepare Mass additions(Continued..)

Mass Additions Summary

Default_mass_fa

Invoice Number	Line	Queue	Description	Units
10082015...	1	NEW	coller,fan bill	1
25062015..	1	NEW	STEEL RACK BILL	1
14072015...	1	NEW	A C BILL	1
FIRE EQUIP	1	NEW	NEW FIRE FIGHTING EQUIPME	1
10082015...	1	NEW	coller,fan bill	1
25052015..	1	NEW	AIR COLLER BILL	1
23052015...	1	NEW	electricle article bill	1
23052015..	1	NEW	electricle article bill	1

Buttons: Split, Add to Asset..., Merge..., Open

Mass Additions

Book: NF16 ASSET BOOK

Transaction Type: []

Invoice Number: 10082015...

Category: 2148.379.NF16

Employee Name: []

Expense Account: []

Date in Service: 10-AUG-2015

Queue: POST

Transaction Date: []

Line Number: 1 [Inc]

Group Asset: []

Employee Number: []

Location: []

Cost: 2700.00

Source | Asset Details | Depreciation

Supplier Name: GROVER ENTERPRISES

Supplier Number: NF16_1155

PO Number: []

Source Batch: []

Project Number: []

Task Number: []

Create Batch: 83612504

Create Date: 11-JAN-2016

Source System: ORACLE PAYABLES

Invoice Date: 10-AUG-2015

Clearing Account: NF16.0000000.2148.0000.3379.0000.000

Comments: []

Buttons: Project Details..., Assignments..., Cancel, Done

Posting Mass additions

- ✓ Enter required parameters for Post mass additions program and click on Submit to submit the request.

The screenshot displays the SAP interface for posting mass additions. On the left, the 'Functions' pane shows the 'Post Mass Additions' option selected. The 'Submit Request Set' dialog box is open, showing the 'Request Set' as 'Post Mass Additions'. The table below shows the details of the request set:

Operating Unit	Stage	Parameters	Language
	Mass Additions Post	NF16 ASSET BOOK	American English
port	Mass Additions Posting F	NF16 ASSET BOOK	American English

The dialog box also includes options for 'At these Times...' (set to 'As Soon As Possible'), 'Options...', 'Delivery Opt...', 'Schedule...', 'Notifications', 'Help (A)', 'Submit', and 'Cancel'.

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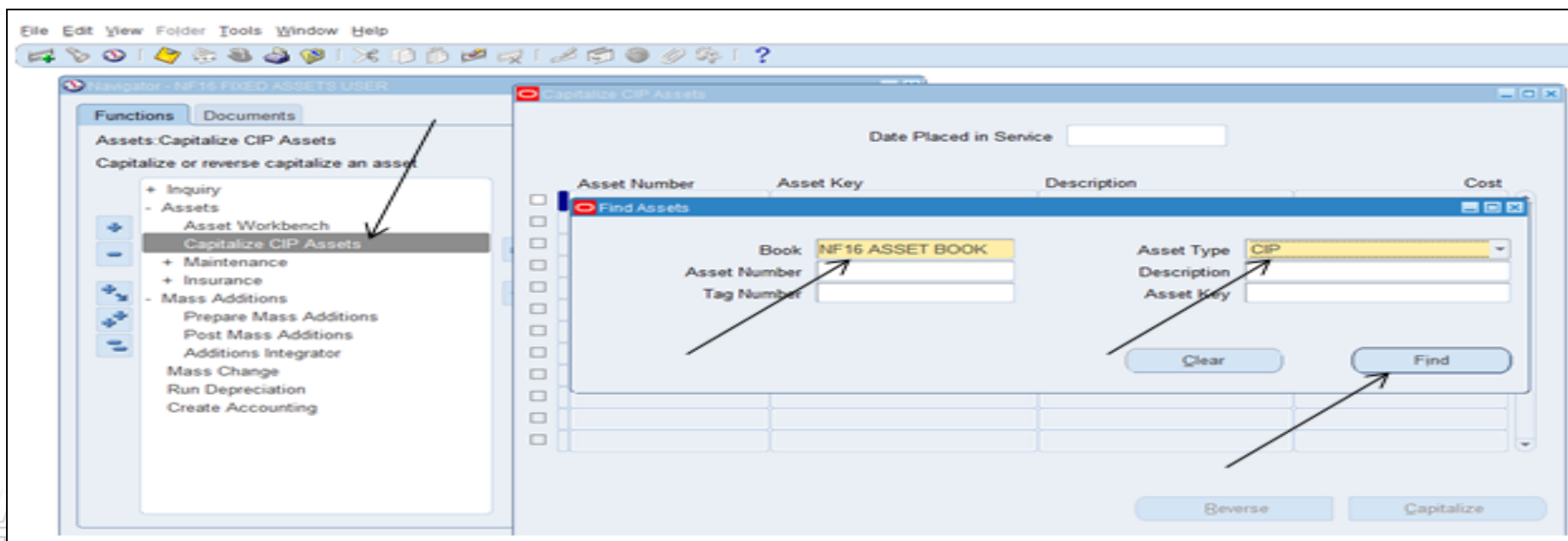
Capitalization of CIP assets and Vice versa

•CIP to Capitalize

- ✓ Identify the CIP asset which is to be capitalized
- ✓ Query the asset on 'Capitalize to CIP' form.
- ✓ Enter Book type code.
- ✓ Change type to 'CIP'.
- ✓ Click on Capitalize button.

•Capitalize to CIP

- ✓ Identify the **Capitalized asset(s)** * which needs to be converted into CIP.
- ✓ Query the asset on 'Capitalize to CIP' form
- ✓ Enter Book type code.
- ✓ Change type to 'Capitalize'.
- ✓ Click on Reverse button to finalize the Process.



* Only for those assets which were added as CIP type.

Capitalization of CIP assets and Vice versa

Capitalize CIP Assets

Date Placed in Service

	Asset Number	Asset Key	Description	Cost
<input type="checkbox"/>	133457	-	REPLACEMENT OF 4 LIFT	2749200.00
<input type="checkbox"/>	133496	-	REPLACEMENT OF 4 LIFT	5882050.00
<input type="checkbox"/>	135887	-	CAG AUDIT MEMO 7 REPLY	45250361.00
<input type="checkbox"/>	135888	-	CAG AUDIT MEMO, REPLY N	1070950.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
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❑ Processes From Fixed Assets

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Cost Adjustment

- ✓ Identify the asset(s) for which cost need to be adjusted.
- ✓ Search the asset(s) in Asset workbench form.
- ✓ Click on Book button.
- ✓ Update cost of asset(s) with required Cost adjustment.
- ✓ Mark the 'Amortize Adjustment' check box and fill the Amortization date.
- ✓ Click on save button to apply the changes.

Cost Adjustment(Continued..)

Assets

Books

Asset Number	117676	Reference Number	
Book	NF16 ASSET BOOK	Comments	[]

Financial Information

Current Cost	900000.00	YTD Depreciation	22059.86
Original Cost	888204.00	Accumulated Depreciation	872104.82
Salvage Value Type	Amount	Salvage Value Percent	%
Salvage Value	0.00	Revaluation Ceiling	
Recoverable Cost	900000.00	Revaluation Reserve	0.00
Net Book Value	27895.18		

Depreciation | Group Asset | Short Fiscal Year | Impairment

Method

Method	WDV - 63.16%	Date in Service	01-APR-2013
Basic Rate	63.16 %	Prorate Convention	FCI PRORAT
Adjusted Rate	63.16 %	Prorate Date	01-APR-2013
Bonus Rule		Amortization Start Date	31-MAR-2016

Depreciation Limit

Type		<input checked="" type="checkbox"/> Amortize Adjustment	
Limit Amount		Ceiling	
Percent	%		

Unplanned Depreciation | Done | Cancel

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Retirement

- ✓ Retirement can be performed in following scenarios:
 - Partial retirement
 - Transfer of asset to different unit
 - ✓ Identify the asset(s) to be retired in the Asset workbench window.
 - ✓ Click on Retirements button.
 - ✓ Click on Book LOV to select asset book.
 - ✓ Enter Retire date (01-APR of current FY or DPIS whichever is later) – Applicable to transferred type asset.
 - ✓ Enter unit/cost depending upon the type of Retirement.
 - ✓ Adjust the sale in case ‘Calculate Gain/Loss program’ calculate a non-zero amount.
 - ✓ Re-run the depreciation.
 - ✓ Asset retirement should be changed from ‘PENDING’ to ‘PROCESSED’.
 - ✓ Inquiry the asset again and verify the result.
- *No longer forced to delete assets in the period it was added, due to the event accounting – Oracle treats the addition and retirement as two separate events, so now Oracle allows assets to be retired in the period added.

Retirement(Continued..)

Asset Number	Description	Tag Number	Category	Serial Number	Asset Key
186918	TEST ROUNDING 2		2131.434.NF16		

Retirement Details

Asset Number: 186918
Book: NF16 ASSET BOOK
Comments: []

Reference Number: []
Retire Date: 01-APR-2015
Status: Pending []

Retirement Details

Current Units: 1
Units Retired: 1
Retirement Type: []
Retirement Convention: FCI PRORAT

Financials

Current Cost: 9999.50
Cost Retired: 9999.50
Proceeds of Sale: 9999.50
Cost of Removal: 0.00
Gain/Loss Amount: []

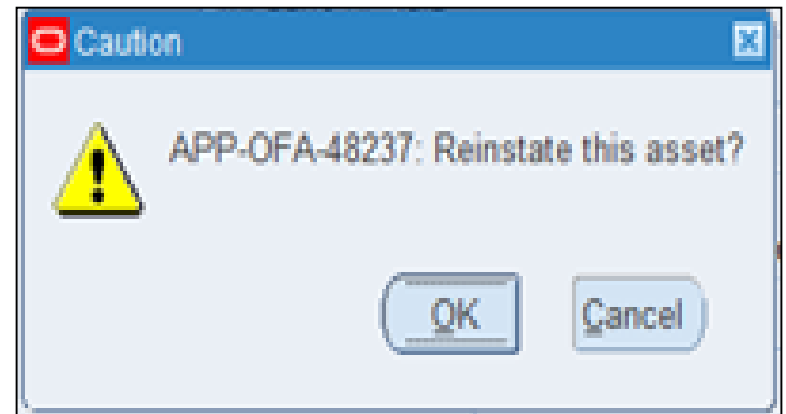
Retirement Details GUI

Context Value: Type And Unit
Asset Type: Transferred
Transferred Unit: EA11

Buttons: OK, Cancel, Clear, Help, Subcomponents, Reinststate, Done, Cancel

Reinstate

- ✓ Retirement can be undone using Reinstate Functionality.
- ✓ Identify and search the required asset using Asset workbench form.
- ✓ Click on 'Retirement' button.
- ✓ Query the form using Function Key 11 (F11).
- ✓ Run this query using Ctrl Key + F11.
- ✓ Click on 'Reinstate' to rollback the Retirement.
- ✓ Accept the warning given by Dialogue box.
- ✓ Click 'OK' and 'Done'.
- ✓ System will allow only the last retirement to be reinstated.



Reinstate(Continued..)

The screenshot shows a software window titled "Retirements" with the following fields and values:

Asset Number	186918	Reference Number	590284
Book	NF16 ASSET BOOK	Retire Date	31-MAR-2016
Comments		Status	Processed []

Retirement Details

Current Units	2	Current Cost	19999.00
Units Retired	1	Cost Retired	9999.50
Retirement Type		Proceeds of Sale	9999.50
Retirement Convention	FCI PRORAT	Cost of Removal	0.00
Straight Line Method		Gain/Loss Amount	2581.78
Check/invoice		Life Years	
Trade in Asset		Months	
		Sold To	
		Description	[Ty]

Group Asset

Group Asset		Recognize Gain and Loss	
Reduction Rate	%	Prior Year Reserve Retired	
Reserve Retired			

At the bottom of the window, there are four buttons: "Subcomponents", "Reinstate", "Done", and "Cancel". An arrow points from the "Recognize Gain and Loss" dropdown menu to the "Reinstate" button.

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Other Asset Operations

✓ Mass Changes

- ❖ Depreciation Method can be changed for Asset(s) using Mass Changes.

The screenshot shows the 'Mass Changes' window with the following details:

- Book:** NF16 ASSET BOOK
- Status:** New
- Amortize Adjustments**
- Mass Transaction Number:** [Empty]
- Request Number:** [Empty]
- Amortization Start Date:** 01-APR-2015

Assets to Change

- Asset Numbers:** 186918 - 186918
- Dates Placed in Service:** [Empty] - [Empty]
- Category:** [Empty]
- Asset Type:** [Dropdown]
- Change Fully Reserved Assets**

Changes

	Before	After
Prorate Convention	[Empty]	Convention [Empty]
Depreciation Method	WDV - 25.89%	Method WDV - 63.16%
Basic Rate	25.89 %	Basic Rate 63.16 %
Adjusted Rate	25.89 %	Adjusted Rate 63.16 %
Bonus Rule	[Empty]	Bonus Rule [Empty]
Group Association	[Dropdown]	Group Association [Dropdown]
Group Asset	[Empty]	Group Asset [Empty]
Salvage Type	[Dropdown]	Salvage Type [Dropdown]
Salvage Value	[Empty]	Salvage Value [Empty]
Salvage Value Percent	[Empty] %	Salvage Value Percent [Empty] %
Depreciation Limit Type	[Dropdown]	Depreciation Limit Type [Dropdown]
Limit Amount	[Empty]	Limit Amount [Empty]
Limit Percent	[Empty] %	Limit Percent [Empty] %

Buttons: Review, Run, Preview

Other Asset Operations(Continued..)

✓Reclassification

- ❖ Asset category can be changed from Asset workbench

The screenshot displays the SAP Asset Details window and a Category Flexfield dialog box. The Asset Details window shows the following fields:

Asset Number	186918	Description	TEST ROUNDING 2
Tag Number		Category	2131.434 NF-16 [Inc]
Serial Number		Asset Key	
Asset Type	Capitalized	Units	1
Parent Asset		Description	

The Category Flexfield dialog box shows the following details:

Major Category	2161	Furniture & Fittings
Minor Category	456	Furniture & Fittings - Others
Unit	NF-16	

Buttons in the dialog include OK, Cancel, Combinations, Clear, and Help. The Asset Details window also includes buttons for View Subcomponents, Done, and Cancel.

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Depreciation Changes

11i

- Ability to run depreciation without closing the period. If needed run a program to rollback depreciation and make adjustments or additions. Re-run depreciation – these steps could be performed as many times as needed. Once depreciation was run > create journals to account for all of the activity performed during the month.

R12

- Introduction of auto rollback depreciation and create accounting. Ability to run depreciation without closing the period as often as needed during the month. Create journals as often as needed during the month.

Running Depreciation

Depreciation is reduction in the value of an asset over time.

- ✓ Click on Run Depreciation.
- ✓ Choose the book for which you want to run the depreciation.
- ✓ Mark 'close period' in case you want to close the current depreciation period after successfully completion of depreciation for all the assets in book.
- ✓ Click run to submit Depreciation program including Calculate Gain/Loss and reporting program.

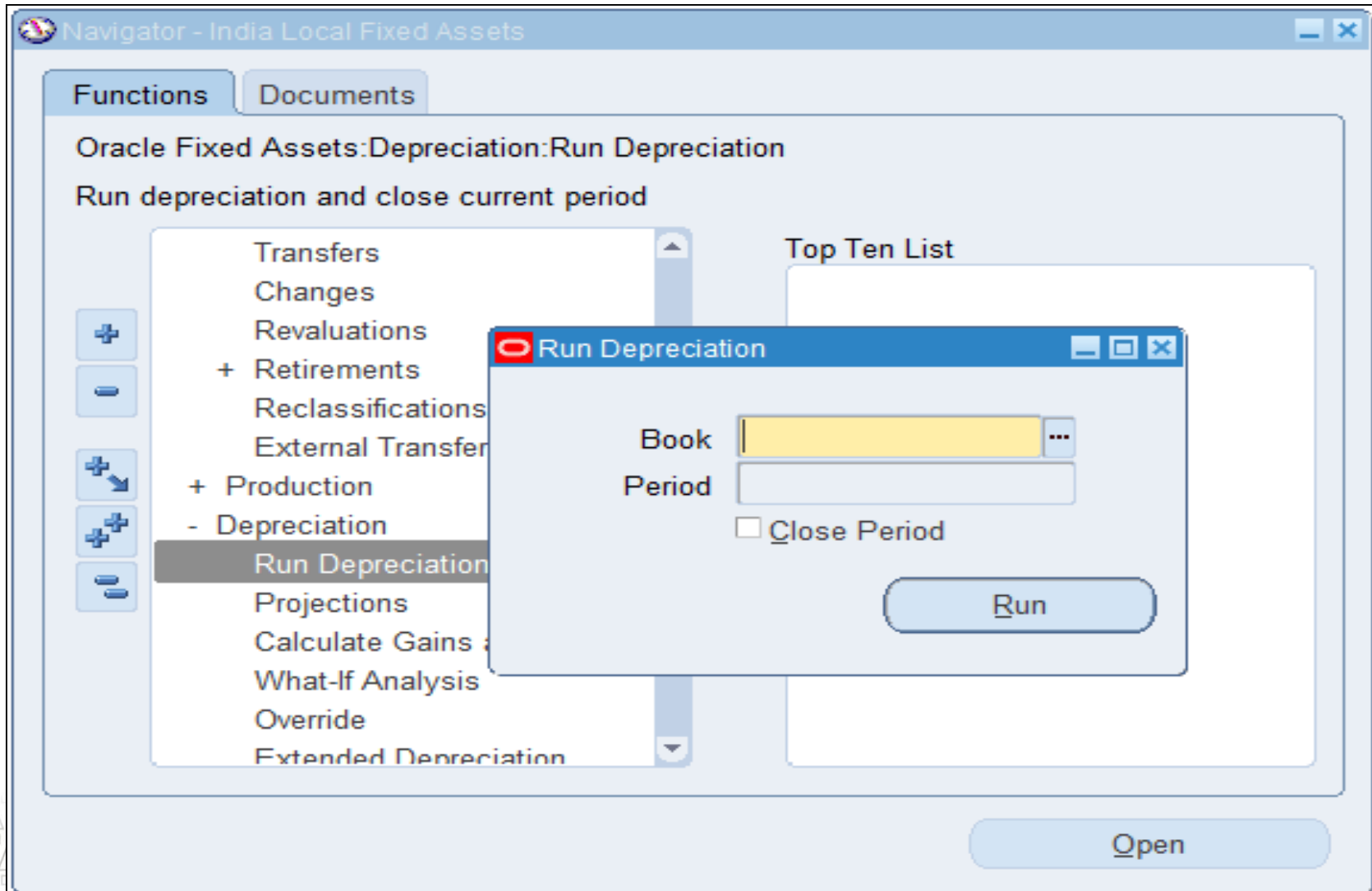


Auto Roll back Depreciation

Adjustments can be made to any assets that need adjustment ~~before~~ closing the period. At the time of subsequent Depreciation run, automatically System rollback will occur for the assets that were adjusted.

- ✓ **New Feature introduced in Release R12.**
 - ✓ **No need to run Rollback Depreciation explicitly.**
 - ✓ Auto combined with Run depreciation program.
 - ✓ Create an Asset.
 - ✓ Run depreciation program.
 - ✓ Adjust the assets financial information like Life in months / Cost etc.
 - ✓ Re-Run the depreciation program.
 - ✓ System will rollback the existing entries and will re-calculate as per the current value.
- *This new feature should save time spent rolling back depreciation in order to make corrections.**

Running Depreciation



Create Accounting Changes

11i

- Create accounting once at month-end to account for all of the activity performed during the month

R12

- Create accounting as needed throughout the month for all events/activity or specific events/activity performed from the last time accounting was created

***Each new creation of journals will only include new events/activity since the last time the create accounting was performed for the specific event**

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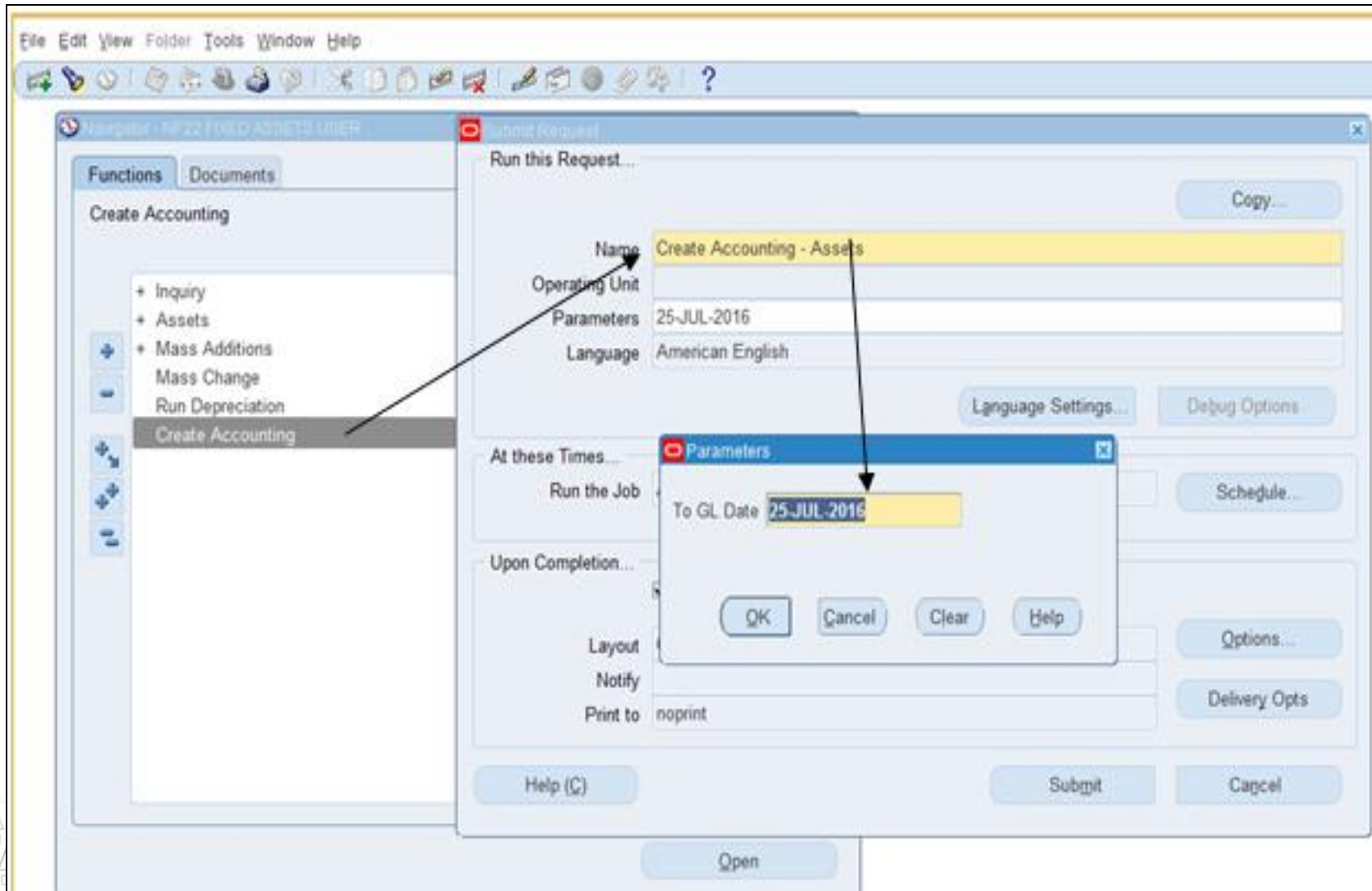
□ Hands-On



Create Accounting - Assets

- ✓ Replacement of Create Journal entry form
- ✓ Creates journal entries for transaction events in Oracle Assets.
- ✓ Journal entries can be transferred to and posted in General Ledger in one go
- ✓ Process Parameters :
 - ❖ **End Date:** The default value for this is the system date. You can change the date. All transactions with an accounting date that is the same or prior to this date will be processed by this program.

Create Accounting - Assets



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Key Changes in R12

11i	R12
<p>Depreciation Rollback Manual depreciation rollback for the adjustments made in Assets.</p>	<p>Depreciation Rollback Adjustments can be made to any assets that need adjustment before closing the period. At the time of subsequent Depreciation run, automatically System rollback will occur for the assets that were adjusted.</p>
<p>Mass Additions Usual feature to key some of the fields in FA directly from AP using Mass addition.</p>	<p>Mass Additions Enhanced fields to ensure limited data entry in FA. Fields like Manufacturer, Model, Serial Number, Warranty Number, Asset Book and Asset Category etc are available in Invoice workbench.</p>
<p>Create Journal Entries Use this program to create required journal entries.</p>	<p>Create accounting – Assets Use this program to create Journal entries / Transfer entries to GL and post them.</p>

Reports in R12

- ✓ All the Standard and custom reports, same as existing 11i instance, are available for reconciliation purpose to ensure business needs.
- ✓ Major Standard reports which are being used by FCI are as follows :
 - Asset Category Listing.
 - Journal Entry Reserve Ledger Report
- ✓ Major Custom reports which are being used by FCI are as follows :
 - FCI Assets Retirement Report
 - FCI Assets Register Report
 - FCI Asset Additions Report
 - FCI Asset Book Report
 - FCI Assets Schedule as per Company Act report
 - FCI Asset Pre-Depreciation Run Program



Questions?



Hands-On



Thank You!



Annexure