

## Fixed Assets Management

**Osource India Private Limited**

**Unit 4, 5<sup>th</sup> Floor, B Wing,**

**Phoenix House, High Street Phoenix,**

**Lower Parel (W), Mumbai – 400 013**



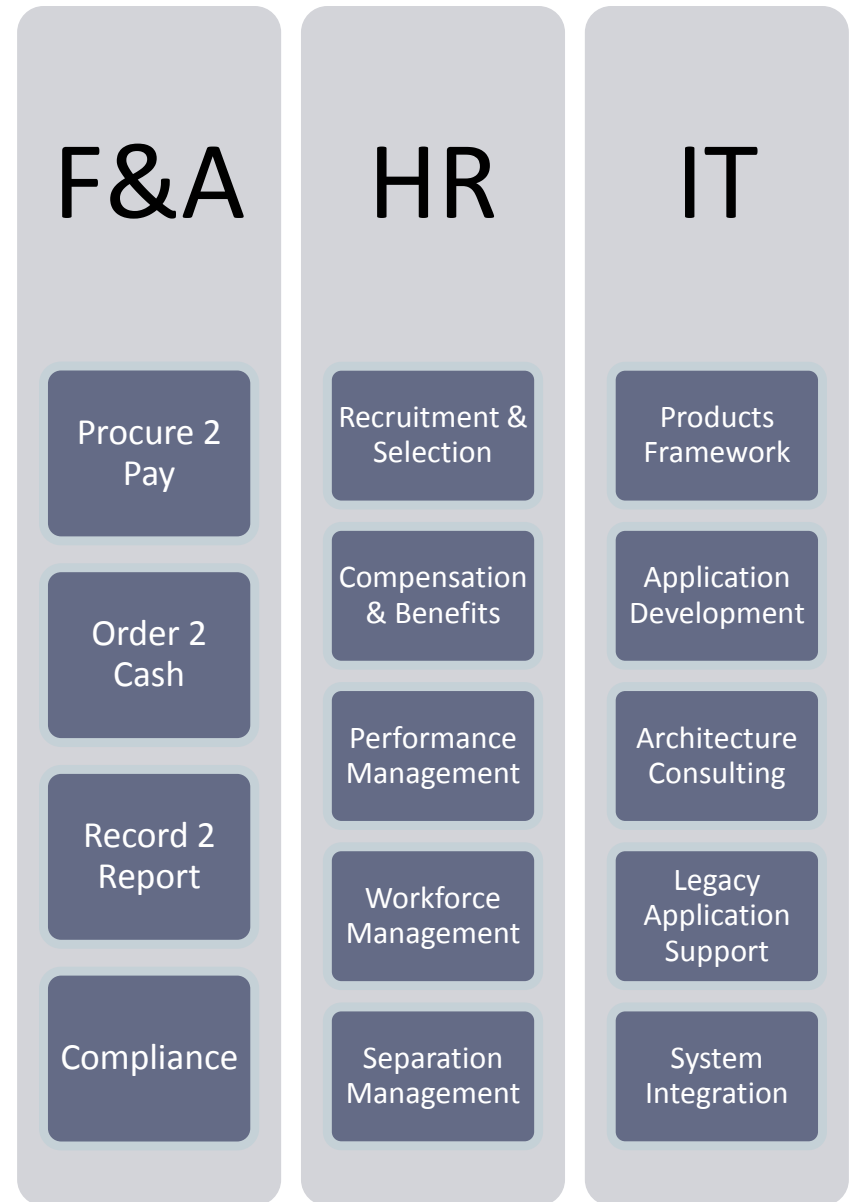
## About Osource

- 18 + Years of Existence
- 350 + Clients
- 1000+ Employees
- 5 Cities – 9 Back Office Centers
- 450+ Successful Migrations

## Why Osource



## Service Offerings

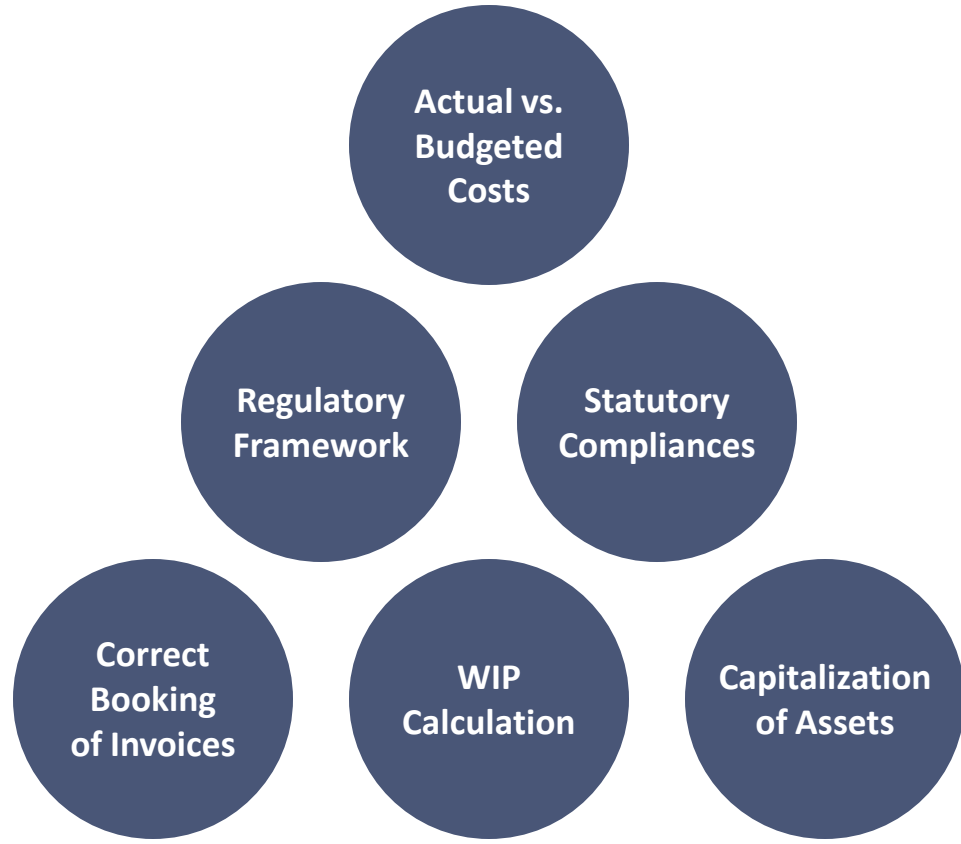


Phase I -  
FAR  
Building

Phase II –  
One Time  
Verification

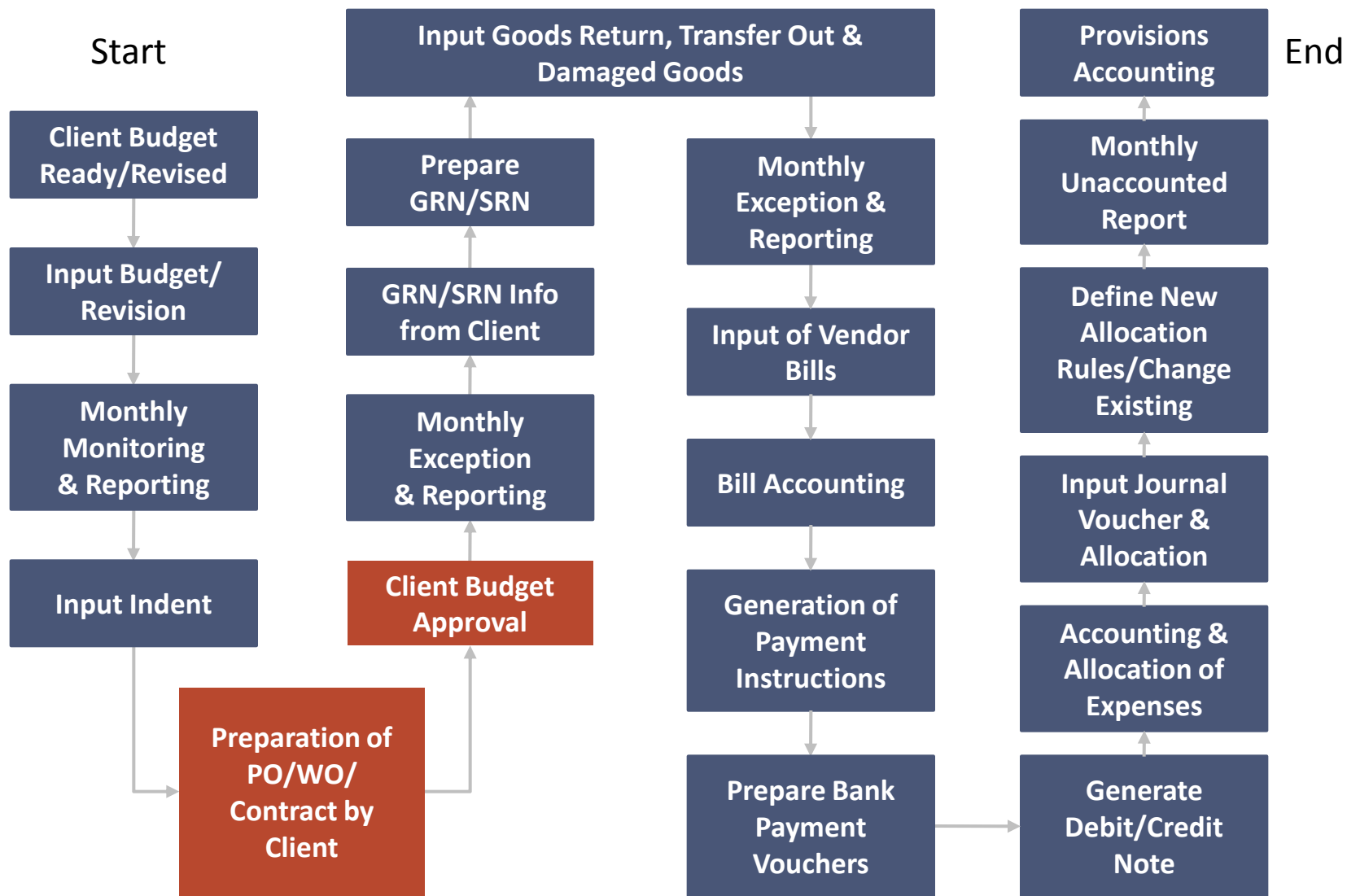
Phase III –  
Periodic  
Verification





**Core Areas – Project Accounting**

# Standard Work Flow – Project Accounting



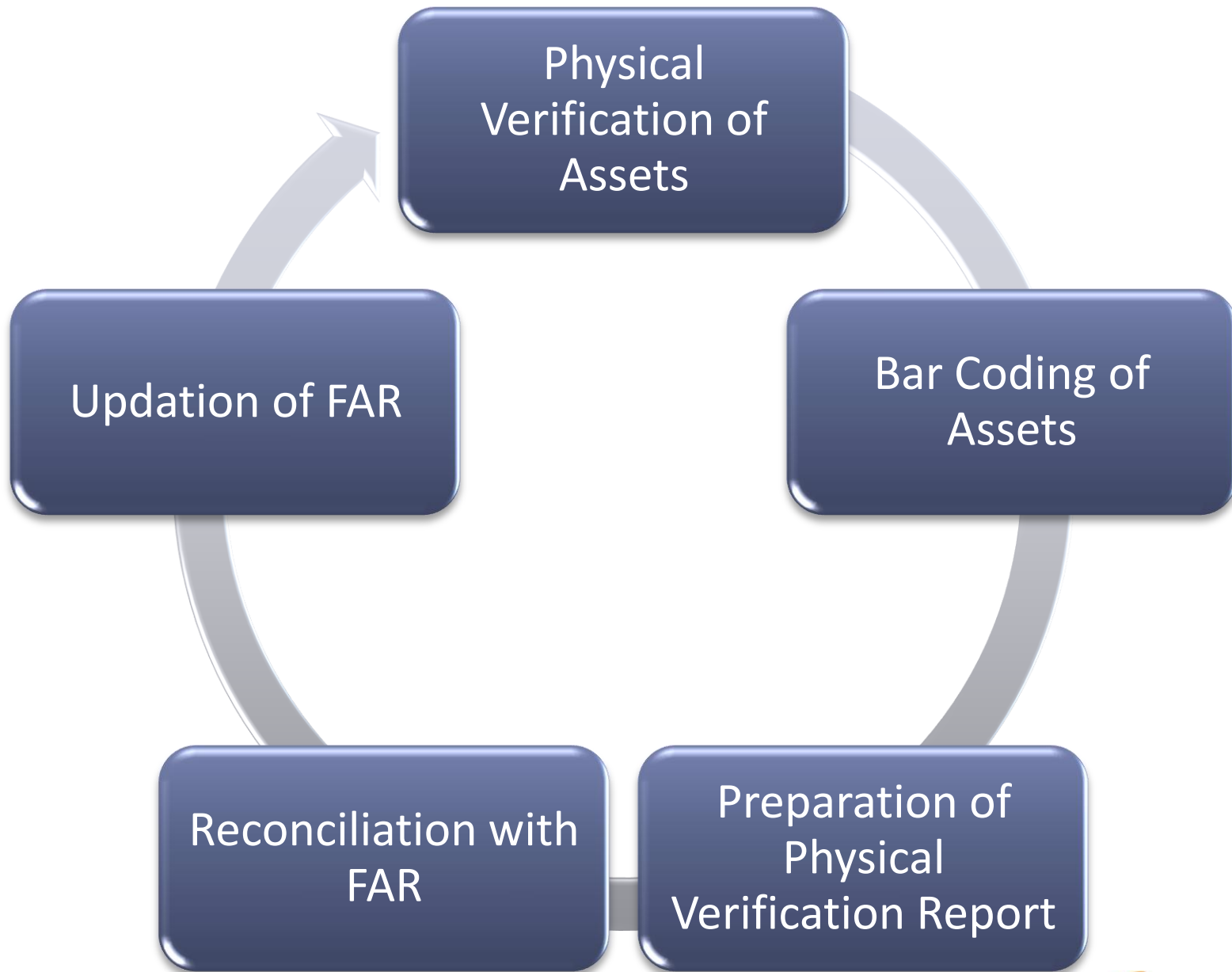
Review of PO, GRN & Invoices

Matching of FA Ledger Vs  
Invoices, PO & GRN

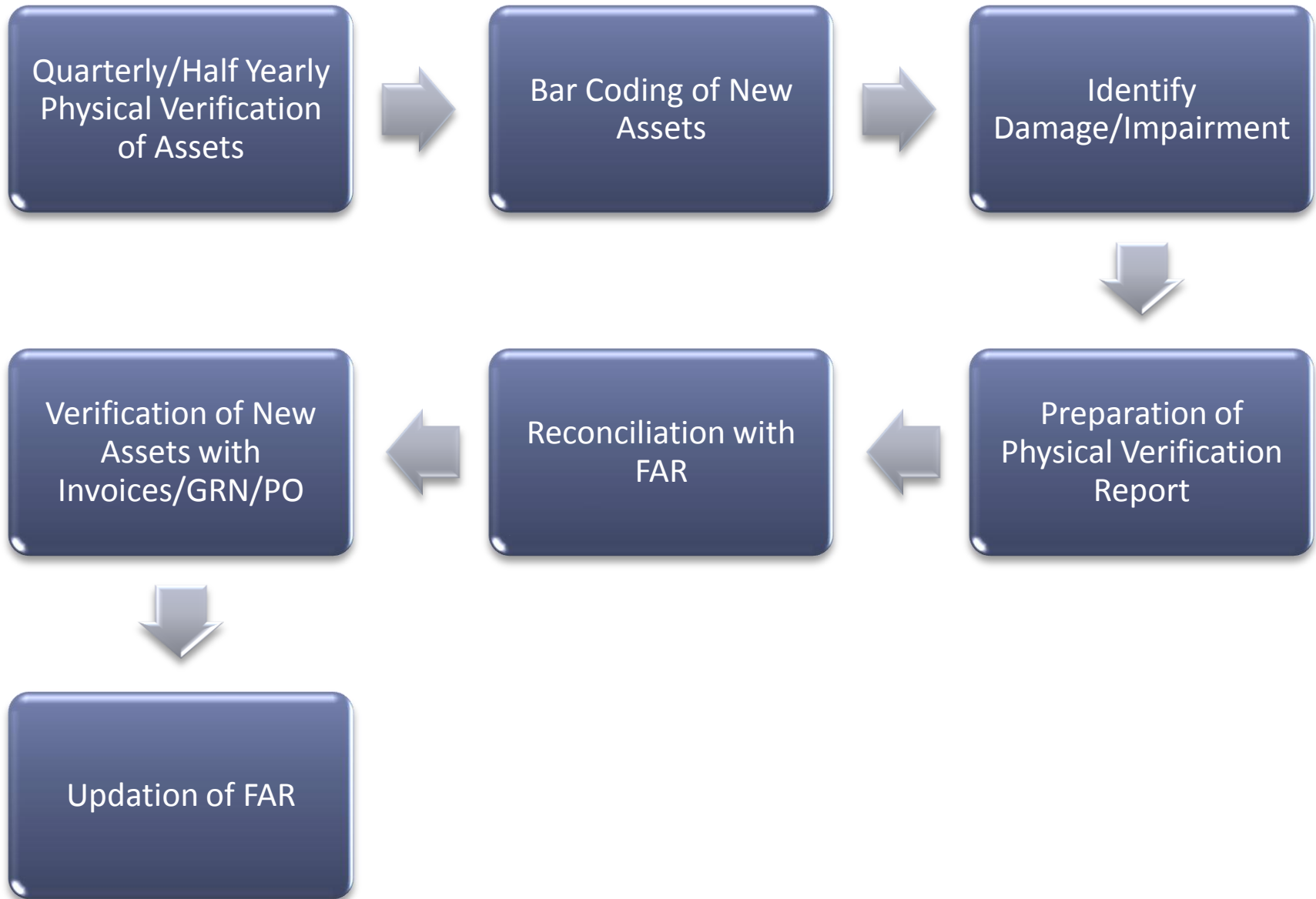
Review of Directly Attributable  
Cost & Allocation

Review of Incidental Expenses &  
Allocation

Updation of Records as FAR



## Phase III – Ongoing Verification



THANK YOU

Mumbai – Noida (NCR) – Bangalore – Hyderabad - Kolkata

