



Physical Verification Services

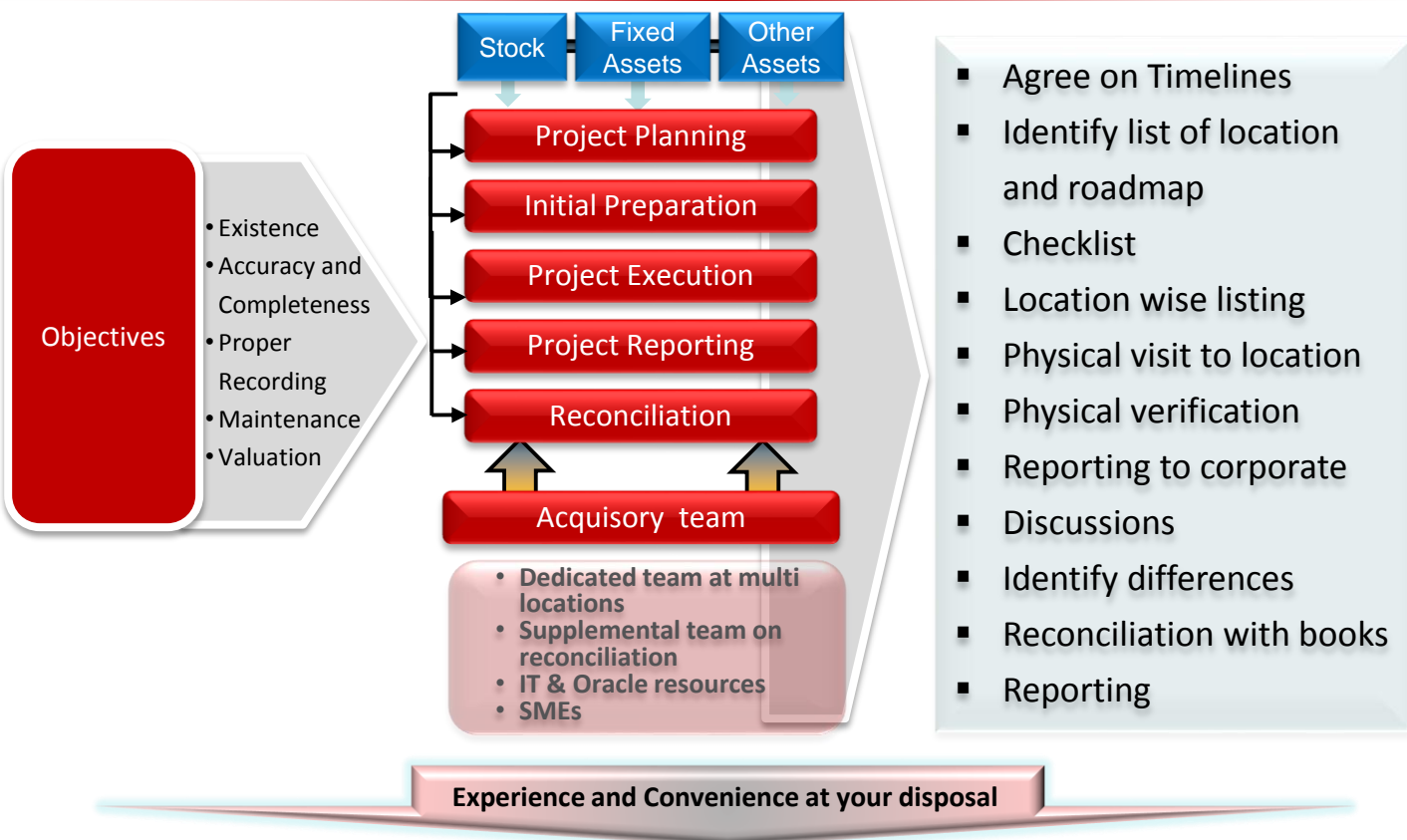
All great masters are chiefly distinguished by the power of adding a second, a third, and perhaps a fourth step in a continuous line. Many a man has taken the first step. With every additional step you enhance immensely the value of your first.

ACQU  SORY

Your Needs

- Assistance in physical verification of stock and fixed assets;
- Information about obsolete stock and non moving fixed assets;
- Identification of expired and non moving stock is any;
- Reconciliations between physical stock\fixed assets and book stock\assets;
- Appropriate entries for expired stock and unreconciling fixed assets.

Addressing Your Needs



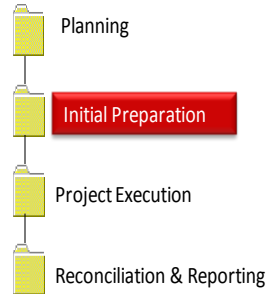
- **Multi Location:** Team of resources across locations for physical verification;
- **Project Management:** Supplement with an additional resources in head office on daily basis to resolve all the issues of site and apprise management on the latest development and status updated;
- **Communication:** Single point of contact for client for ease of communication;

Our Detailed Approach



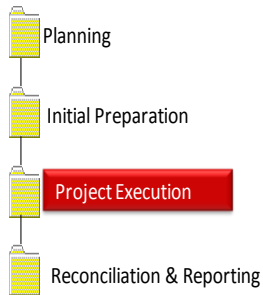
Planning

- Obtain Listing of Inventories/ Assets
- Develop detailed plan from execution till completion
- Discussion with management on plan, deliverables and timelines
- Single Point of Contact (SPOC) appointment and escalation matrix



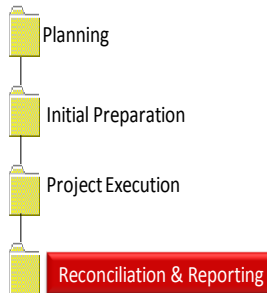
Initial Preparation

- Develop a checklist for compliance with corporate policies
- Develop complete road map for the physical verification of various stores
- Obtain list of SPOC at each state from company side;
- Identify key challenges and risks



Project Execution

- Perform tag wise physical verification of inventory
- Identification of any expired stock
- Weekly dashboard on status to company SPOC
- Report to the corporate physical verification team



Reconciliation & Reporting

- Perform reconciliation with inventory as per books of accounts
- Identify the differences and root cause for differences
- Obtain signoff from the management
- Prepare report and list of adjustment entries

About Acquisory

Acquisory has been founded in 2010, by highly credentialed and experienced professionals from Price water house Coopers, Arthur Andersen, Ernst and Young and Protiviti. The management team represents extensive experience in specialized services across Operations & Risk Consulting, Financial Accounting, Audit and Process Reengineering.

We have an in-depth understanding, of the dynamics of business, operations, processes, accounting, and necessary skills to blend practical business & commercial insights, to identify effective solutions to all business problems. We partner with our clients through the entire business continuum from identification of the problem, to solution, to implementation and continuous review.

The team comprises of CA's, CPA's, MBA's, CIA's, CISA's, Engineers and IT professionals. The firm has deep routed relationships with over 250 listed and private companies in both large and small & medium enterprise segments.

We currently have offices in Delhi and Mumbai (Associate offices in Jaipur, Chennai, Bangalore and Hyderabad) with a resource strength of **75+**. The team is led by very experienced **7 partners / directors**. Our professionals work together with senior executives to significantly help improve the performance of their businesses and to choose the right course of actions, merging executable strategy, operations and technology.

Our Sample Credentials



Our team has executed and managed the physical verification process of a large Indian multinational telecom company having presence all over India with over 100,000 asset locations. The company has operations in India, South East Asia, and Africa. Our team managed the entire project to complete the exercise in record time.

Solutions For Growth

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