



Specialist services for CFOs and Finance Directors

Accounting, governance, advisory and corporate finance expertise to strengthen financial leadership.



Who We Are

Practical accounting, governance, corporate finance and taxation for India



Tailored solutions for the Indian market

Customized services designed for India-specific regulations and business context



Deep expertise in accounting, governance, corporate finance and taxation

Domain specialists delivering technically robust advice across functions



Practical, practitioner-oriented delivery with leadership partnership

Hands-on collaboration with leadership to design actionable strategies



Engaged through execution to ensure outcomes, not just recommendations

Sustained engagement through implementation to achieve measurable impact

Our Brand Value: **Partnership** and Impact

Shared responsibility, accountable execution, lasting results

Partnership

Embed with client teams to align solutions to culture and long term goals

01

02

Accountability

Shared responsibility for outcomes, not just recommendations

04

03

Industry Experience

Cross industry perspective combined with practical ownership until results last

Execution

Teams engaged from planning through delivery to drive measurable results

Service Delivery Approach: Integrated, Customized, Scalable

End-to-end partnership from concept to implementation



Assess

Evaluate business goals, industry context, and regulatory requirements to define scope.



Design

Create a customized engagement model aligning strategy, accounting, governance, and finance.



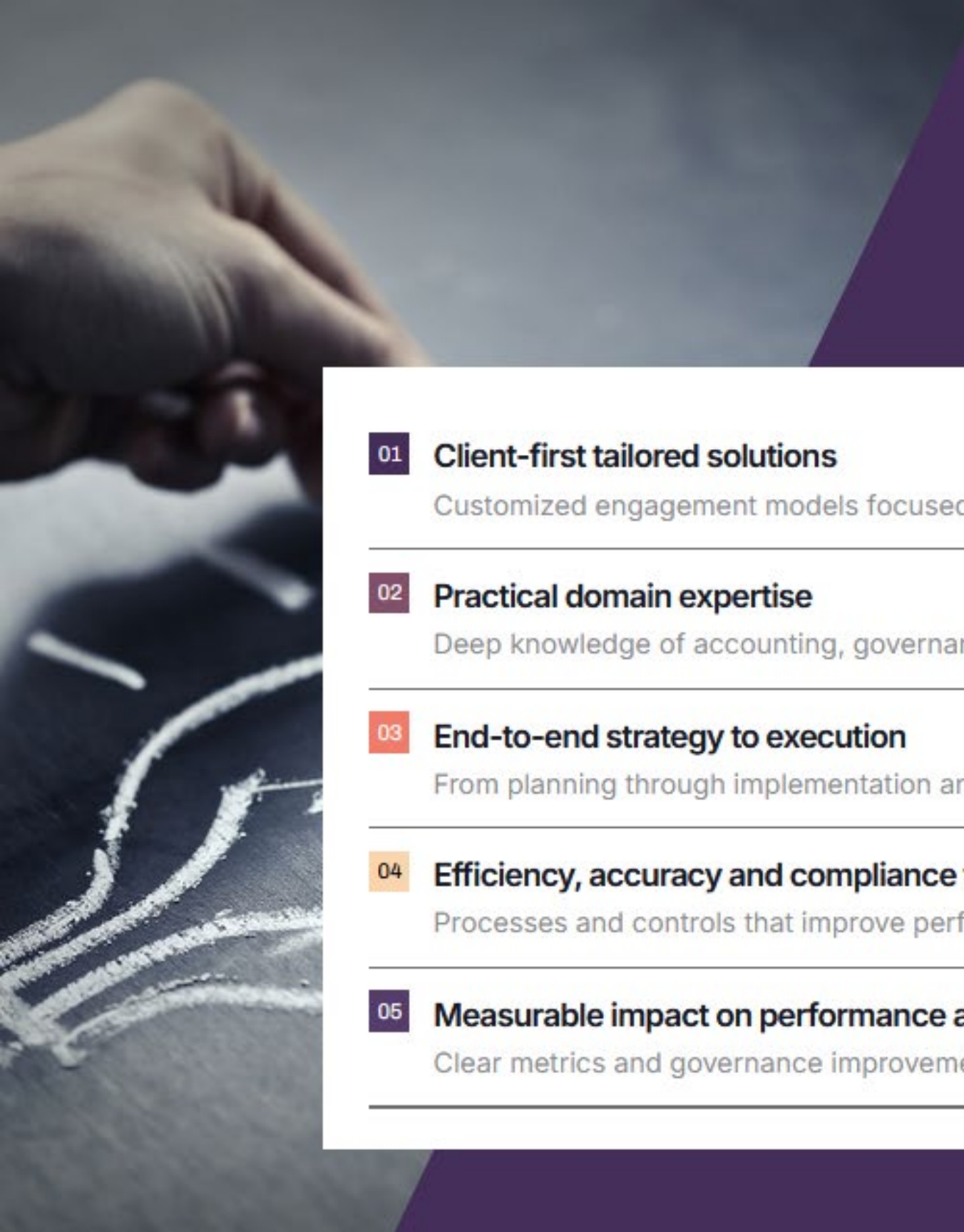
Execute

Deliver integrated consulting and implementation with a single-point solution for multiple needs.



Sustain

Scale and adapt operations with continuous coordination between strategy and execution.



Our Value Proposition: From **Advice** to Outcomes

Domain expertise, practical execution, and technology that deliver measurable impact

01 Client-first tailored solutions

Customized engagement models focused on client priorities and realities.

02 Practical domain expertise

Deep knowledge of accounting, governance, and corporate finance.

03 End-to-end strategy to execution

From planning through implementation and ongoing operational support.

04 Efficiency, accuracy and compliance focus

Processes and controls that improve performance and regulatory adherence.

05 Measurable impact on performance and governance

Clear metrics and governance improvements tied to outcomes.

Audit & Business Solutions



Warehouse Audit Management

- Inventory accuracy and stock reconciliation
- Process and control compliance
- Loss, damage, and variance identification



Store Audit Management

- Physical stock verification
- SOP and compliance checks
- Sales, billing, and return validation



Retail Outlet Audit Management

- Brand and process consistency
- Staff and service quality checks
- Pricing and display compliance



Quick Commerce / Dark Store Audit Management

- Real-time inventory validation
- Order fulfillment and dispatch accuracy
- Shrinkage and pilferage control



Restaurant Audit Management

- Hygiene and safety compliance
- Inventory and wastage control
- Billing, cash, and process audits



Document & Enterprise Content Management

- Digitization, indexing, and storage
- Secure access and retrieval
- Workflow and approval automation



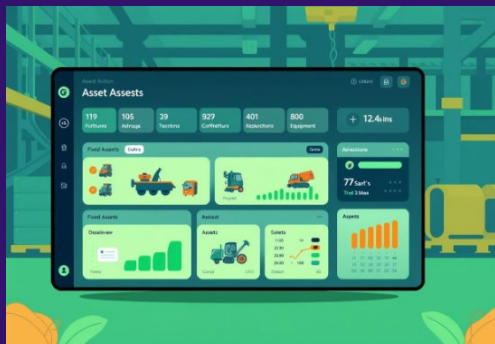
Customer Experience Management

- Mystery audits and service evaluation
- Staff performance and process reviews
- Customer journey improvement insights



FAR Creation from Scratch

- Asset identification from invoices
- Physical verification and tagging
- FAR creation, reconciliation, and reporting



Fixed Asset Management

- Asset lifecycle tracking
- Verification, movement, and disposal control
- Compliance-ready asset registers



Merger & Acquisition Support

- Financial and operational due diligence
- Asset and process review
- Post-merger integration support

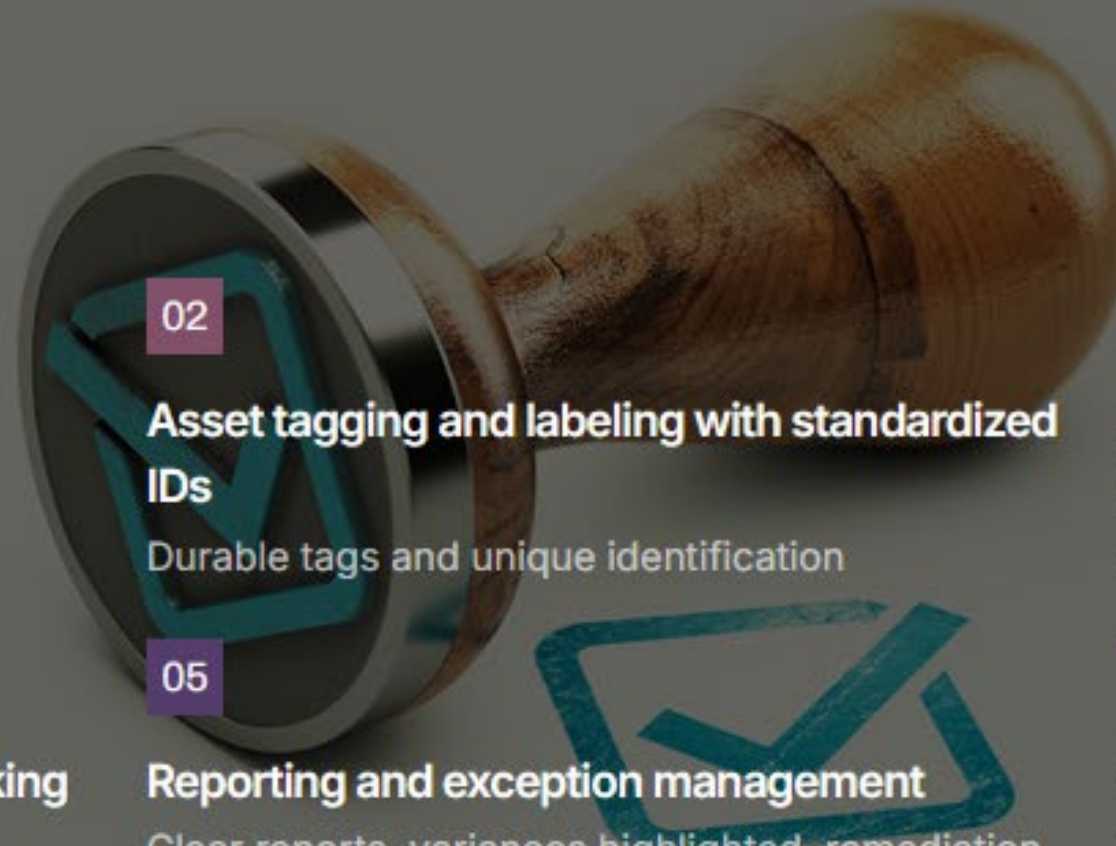


Internal Controls & Process Audits

- Process audits and SOP reviews
- Risk Control Matrix (RCM) design and testing
- Strengthening governance and compliance

Fixed Asset Verification and Management: Clear, Accurate, Reliable

A concise overview of scope, process, and benefits



01

Physical asset verification for accurate records

Onsite counts and tag reconciliation

02

Asset tagging and labeling with standardized IDs

Durable tags and unique identification

03

Reconciliation of asset register with financial books

Match physical assets to ledger entries

04

Condition assessment and lifecycle tracking

Assess state, maintenance needs, useful life

05

Reporting and exception management

Clear reports, variances highlighted, remediation plans

06

Controls, compliance and process improvement

Strengthen governance and audit readiness

Common Challenges in **Fixed Asset** Management

Operational, technical, and compliance pain points to address



Incomplete asset register

Missing assets, inaccurate attributes, outdated records



Poor tagging and identification

Inconsistent tags, barcode or RFID gaps



Weak physical verification

Infrequent audits and reconciliation errors



Siloed systems and data

No single source of truth across finance and operations



Inaccurate depreciation and valuations

Incorrect useful life, salvage values, or policies



Regulatory and compliance risk

Noncompliance with accounting standards and audits



Inefficient disposal and transfer processes

Delays, lost approvals, and tax implications

INVESTMENT
PROFIT
RISK
BUSINESS
LOAN

100
80

Benefits of **Fixed Asset Management**

Improve control, reduce cost, and boost compliance

Accurate asset visibility

Centralized register with real-time status and location



Optimized depreciation and reporting

Consistent schedules, audit-ready financials



Lower operating and maintenance costs

Preventive maintenance reduces downtime and spend



Stronger governance and compliance

Policy enforcement, audit trails, and control evidence



Improved capital planning

Data-driven replacement and investment decisions



Faster physical audits and reconciliations

Barcode/RFID scanning speeds reconciliations



Reduce loss and theft

Controls, tracking, and alerts limit shrinkage



Better cross-team collaboration

Shared asset records align finance and operations

Fixed Asset Management Services

Accurate inventory, mapping, reconciliation and tailored tagging services



01 Physical Asset Verification

- Floor-to-book and book-to-floor verification
- One-time or periodic verification services
- Identify Non-Taggable assets and count extra assets
- Trained ground team with supervisors and project managers



02 Asset Tagging and Labeling

- Standardized asset information capture
- Passive labels: barcode and QR code
- Active labels: RFID and BLE for tracking
- Paper, vinyl, metal, cloth, ceramic tags and reconciliation



03 Mapping & Reconciliation

- Map physical inventory to financial records
- Multi-level, multi-logic, multi-parameter data mapping
- Two-stage reconciliation to reduce discrepancies
- Classify mapped, unidentified, & additional assets



04 Reporting and Sign-Off

- Notional mapping for Non-Taggable or non-verifiable assets
- PV data capture sheets with department sign-offs and annexes
- Standardized final reports with approach and observations
- Data transformation in FAMS & Support with Upload

Professional Services: Training and Support

Process clarity, SOPs, software advice, and staff capability for smooth transformation



Process Understanding

- Map current workflows and organizational structure
- Identify bottlenecks, handoffs, and compliance gaps
- Recommend quick wins and longer term improvements



SOP Documentation

- Draft tailored standard operating procedures
- Align SOPs to governance and compliance needs
- Deliver user-friendly manuals and checklists



Software Support

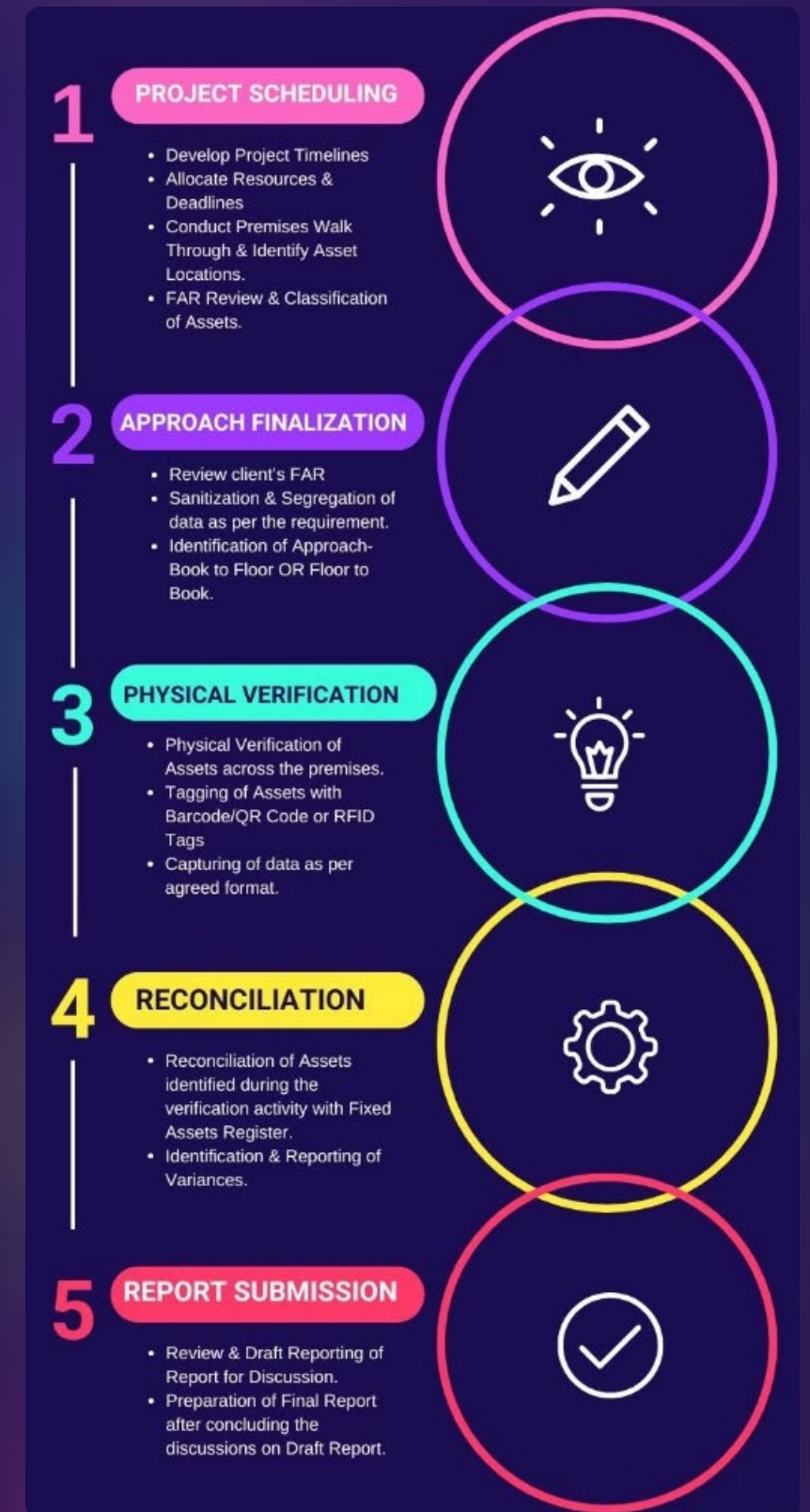
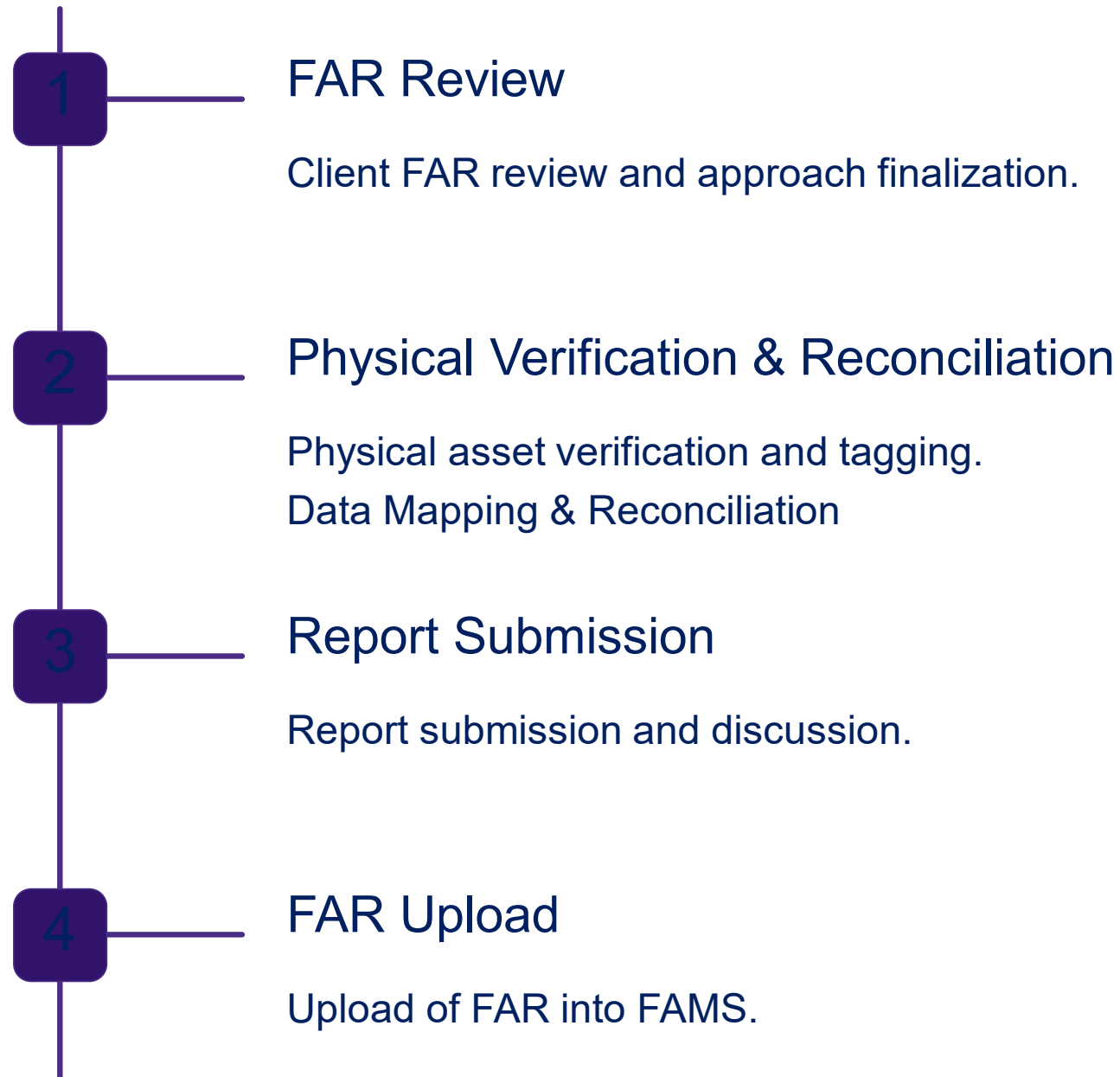
- Advise on suitable enterprise software solutions
- Assess integration and scalability implications
- Provide implementation oversight and vendor guidance



Staff Training and Transition

- Train teams on SOPs and new systems
- Monitor adoption and performance metrics
- Optimize processes during transformation journey

Project Approach



Our **Team** and Geographic Reach

Cross-functional team across major metros and Tier II cities



01 Cross-functional expertise
across consulting, finance,
audit, technology, and
operations

Blend of domain experience and
execution focus



02 Continuous learning,
collaboration, and
accountability as core values

Ongoing training, knowledge
sharing, and clear ownership



03 On-ground presence in
major metropolitan and Tier II
cities

Supports multi-location clients
with faster response and
consistent service



04 Backed by a strong team of
70+ Team members across
India

Delivering consistent, reliable
support to clients across multiple
locations.

Core Team

The Core Team of Capatopia brings combined experience of over 50 years working across multiple industries, client segments, and business domains. With a strong background in consulting, audit, finance, and operations, the core team has led diverse assignments ranging from process improvement and governance to large-scale execution projects.

Having worked with organizations of different sizes and sectors, the core team understands both strategic priorities and on-ground realities. This broad exposure enables the firm to deliver solutions that are practical, adaptable, and aligned with real business needs.

The core team's vision is to build a consulting organization that is client-focused, execution-driven, and known for integrity, quality, and long-term partnerships.



Trusted by Global Businesses





Lets get on-boarded.

Reach us: +91 9868453730

Email: anubhav@capatopia.com

