

DEMO VERSION

FIXED ASSET DEPRECIATION REPORT

AS AT END OF MARCH, 2011

29/06/2011 11:55:50

Page 1 / 1

TYPE : 02 Building

CODE	NAME	COST				DEPRECIATION				NET VALUE	
		B/F	ACQ.	DISPOSAL	C/F	B/F	DEP.	DISPOSAL	C/F	B/F	C/F
BLD001	FACTORY BUILDING	2,812,261.00	0.00	0.00	2,812,261.00	175,766.25	140,613.00	0.00	316,379.25	2,636,494.75	2,495,881.75
BLD002	PARKING CAR & EXTRA	597,980.00	0.00	0.00	597,980.00	14,949.48	29,898.96	0.00	44,848.44	583,030.52	553,131.56
BLD003	PARKING MOTORCYCLE	190,000.00	0.00	0.00	190,000.00	44,333.10	37,999.80	0.00	82,332.90	145,666.90	107,667.10
BLD004	FOREMAN ROOM	0.00	363,580.00	0.00	363,580.00	0.00	1,514.91	0.00	1,514.91	0.00	362,065.09
BLD005	GARBAGE STORE	0.00	14,750.00	0.00	14,750.00	0.00	0.00	0.00	0.00	0.00	14,750.00
BLD006	EXTERNAL WORK	2,140,457.00	0.00	0.00	2,140,457.00	169,452.83	107,022.84	0.00	276,475.67	1,971,004.17	1,863,981.33
BLD007	DOCUMENT ROOM	85,000.00	0.00	0.00	85,000.00	7,791.52	4,249.92	0.00	12,041.44	77,208.48	72,958.56
BLD008	TEMPORARY WAREHOUSE	780,983.00	0.00	0.00	780,983.00	247,311.03	156,196.44	0.00	403,507.47	533,671.97	377,475.53
BLD009	ROOM SALE SHIPPING	60,000.00	0.00	0.00	60,000.00	4,750.00	3,000.00	0.00	7,750.00	55,250.00	52,250.00
BLD010	MIXING CHEMICAL ROOM	45,000.00	0.00	0.00	45,000.00	5,062.50	2,250.00	0.00	7,312.50	39,937.50	37,687.50
BLD011	QA ROOM	26,000.00	0.00	0.00	26,000.00	2,708.25	1,299.96	0.00	4,008.21	23,291.75	21,991.79
BLD012	A PAVILION OF A PERMANENT MEETING	48,500.00	0.00	0.00	48,500.00	5,052.00	2,424.96	0.00	7,476.96	43,448.00	41,023.04
BLD013	CHEMICAL KEEP ROOM	27,000.00	0.00	0.00	27,000.00	2,587.50	1,350.00	0.00	3,937.50	24,412.50	23,062.50
BLD014	STORE	0.00	2,238,197.00	0.00	2,238,197.00	0.00	55,954.92	0.00	55,954.92	0.00	2,182,242.08
BLD015	COOLING ROOM	0.00	261,140.00	0.00	261,140.00	0.00	6,528.48	0.00	6,528.48	0.00	254,611.52
TYPE TOTAL		6,813,181.00	2,877,667.00	0.00	9,690,848.00	679,764.46	550,304.19	0.00	1,230,068.65	6,133,416.54	8,460,779.35
GRAND TOTAL		6,813,181.00	2,877,667.00	0.00	9,690,848.00	679,764.46	550,304.19	0.00	1,230,068.65	6,133,416.54	8,460,779.35