

Demo Company Limited

Fixed Assets Register Location wise - Books

As at 31/03/2010

Accounting Unit :

Main - Sub - Physical Location	Asset Category Level I	Asset Category Level II	Asset Category Level III	Qty	Cost (Rs.)	AccDep As At 01/04/2009 (Rs.)	Dep for the period (Rs.)	Dep Adjusted (Rs.)	AccDep As At 31/03/2010 (Rs.)	WDV As At 31/03/2010 (Rs.)
MUMBAI - CHS - 4TH FLOOR										
MUMBAI - CHS _ 4TH FLOOR	COMPUTER	DESKTOPS		2	125,000	28,000	45,480	0	73,480	51,520
MUMBAI - CHS _ 4TH FLOOR	COMPUTER	LAPTOPS		1	75,000	30,000	30,000	0	60,000	15,000
MUMBAI - CHS _ 4TH FLOOR	FURNITURE & FIXTURE	CHAIRS		6	50,000	0	4,916	0	4,916	45,084
MUMBAI - CHS _ 4TH FLOOR	FURNITURE & FIXTURE	TABLES		4	66,667	9,273	9,274	0	18,547	48,119
MUMBAI - CHS _ 4TH FLOOR	LEASE HOLD ASSETS	ELECTRICAL		1	150,000	0	9,030	0	9,030	140,970
MUMBAI - CHS _ 4TH FLOOR	SOFTWARE	MICROSOFT		4	70,000	0	9,979	0	9,979	60,021
MUMBAI - CHS _ 4TH FLOOR	SOFTWARE	SYMENTIC		4	100,000	0	14,256	0	14,256	85,744
Total				22	636,667	67,273	122,935	0	190,208	446,458
MUMBAI - VEERA DESAI - DILKAP-7TH FLOOR										
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	COMPUTER	DESKTOPS		2	120,000	48,000	28,997	-28,997	48,000	12,000
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	FURNITURE & FIXTURE	CHAIRS		6	50,000	6,955	6,955	0	13,910	36,090
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	FURNITURE & FIXTURE	TABLES		8	133,333	18,547	16,427	-7,153	27,821	72,179
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	LEASE HOLD ASSETS	ELECTRICAL		1	300,000	24,982	24,982	0	49,964	250,036
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	OFFICE EQUIPMENT	KITCHEN EQUIPMENTS	FRIDGE	1	75,000	3,562	3,393	0	6,955	68,045
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	OFFICE EQUIPMENT	TELEPHONES	EPABX	1	80,000	3,800	3,619	0	7,419	72,581
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	SOFTWARE	MICROSOFT		5	70,000	11,347	11,347	0	22,694	47,306
MUMBAI - VEERA DESAI _ DILKAP-7TH FLOOR	SOFTWARE	SYMENTIC		5	125,000	4,052	18,307	0	22,359	102,641
Total				29	953,333	121,245	114,027	-36,150	199,122	660,878
Grand Total				51	1,590,000	188,518	236,962	-36,150	389,330	1,107,336