

SAG INFOTECH PVT. LTD

Help Manual For Fixed Assets Register

SOFT SOLUTION FOR THOSE WHO CAN"T AFFORD TO MAKE ERROR



Select Company for which you want to prepare Fixed Assets Register and

5

Financial year:

15/





After selecting company and financial year select Fixed Assets

Master E-forms MOA / AOA Company Chief 21:000 Master E-forms Minutes Billing DS Cancer Master E-forms Winutes Billing DS Cancer Fixed Assets Check New Forms Utility Misc Report MCA Transactions Utility Misc Bulk SMS Bulk E-Mail Directors Report Company Academic Watherser Image:	Company e-Filer ver 2.15.7 SAG INFOTECH PRIVATE LIMITED [2014-15]	and Personal P			
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Report MCA Transactions XBRL Fee Calculator Annual Return Penalties Bulk SMS Bulk E-Mail Directors Report Companies Act 2013 # Help Quit For Authorised Signatory Press F4 To Change Company Press F3 Open Application Directory (Ver: Server) Open Data Directory (Ver: Server) All Rights Reserved by SAG Infotech Pvt. Ltd.	Fixed Assets Check New Forms	100	& Resolutions	<u>U</u> tility Misc.	
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Depreciation as per Schedule XIV of Companies Act 1956 (Old Format): Select Company and Financial year before 2014-15

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Master	<u>E</u> -Forms		MOA / AOA	Compliance Check List	
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Insert details of Assets Purchased with required particulars, If assets is purchased prior to selected year than user have to fill depreciation amount up to selected year, so that user can calculate depreciation for current year of assets previously acquired.

Particulars PLANT							Fied Acrets Group Master
							Block
Details	Com	mpanies Act					(Select)
							L (Does Not Consider for Calculation as per Companies Act)
	01/04/2012		01/04/2012				Building
Date of Put to Use	01/04/2012 Dat	ate of Accounting	01/04/2012				Plant and Machinery
		_				7	Furniture & fittings
Cost	50000 Exc	cise Credit	1000				310
		_					
Currency Difference	1100 Gra	rant/Subsidy	1200	Net Amount	48900.00		
		· · ·					
Data of Dommainting							
Rate of Depreciation as	s per 🛛 🗹 Companies Ac	.ct 🗆 Income Ta:	x Act				
	Companies Act	ct Income Tax	Act				
Depreciation Upto 31/	/03/2013	5000	4000				
	· ·						
Vendor	Location	Sale	Revaluation	Insurance	Shift		H
L							
SN Vendor Name E	Bill No. Bill Date Amoun	Int					
Add Row Delete	Row Vendor Master						
	venuer master						
							0 WDV O SLM
					Update Cancel		<u></u>





Select block as per companies act 1956 for auto calculation of Depreciation rates

	Fixed Assets G	roup Master	<u>a</u>		Sr	: No.	Nature/Classification	Rate (SLM) R	ate (WDV)
Pa	Sr. No	Nature/Classification	Rate (SLM) Rate (WDV)			(a)	plant & machinery (not being a ship) other than continuous process plant for which no special rate has been prescribed under (ii) below	4.75	13.91
10	(i)	General rate applicable to plant and machinery (not being a ship)				(b)	continuous process plant, for which no special rate has been prescribed under (ii) below	5.28	15.33
		Special rates							
	⊙ WDV	O SLM	<u>B</u> ack		⊙ W	DV	O SLM		<u>B</u> ack
	_		Undate Cant	al					





After selection of block and depreciation method click on update button to check depreciation calculation

Particulars PLANT								
Details		Companies Act						
Block SN Dat 1 01/04/2	e 2013 plant & machinery	ı (not being a ship) other t	Block nan continuous process	Name plant for which no specia	al rate has been prescrib			
A D		m			•			
Method SN Dat 1 01/04/2	e Method 2013 WDV		For	Companies Act 2013 Fra	om 01/04/2014			
A			Life					
SN Dat 1 01/04/2 D	e Rate 2013 13.91		*Ple date	ease enter current finar a in case of existing ass	ncial year begining set.			
Vendor	Location	Sale	Revaluation	Insurance	Shift			
SN Vendor Name Bill Date Amount								
Add Row Delete	Row Vendor Mas	ter						
				(\frown			





If you want to check depreciation calculation → Go to Depreciation Calculation and check Report of depreciation calculation

SN	Asset Name	Block	Method	Date From - To	Davs	Amount	Rate %	Depreciation
511	PLANT	plant & machinery (not being a ship) other than continuous process plant for which no special rate has	WDV	01/04/2013 - 31/03/2014	365	43900.00	13.91	6106.49
		been prescribed under (ii) below						
				Total	365			6106.49



Depreciation calculation as per Companies act 2013 (According to Schedule II)

Prerequisites :

Financial year should be on or after 2014-15 and Block selection should be based on Schedule II

الا Company e-Filer ver 2.15.7 SAG INFOTECH PRIVATE LIMITED (2014-15)	
Company e-Filer 2.15.7	Particulars Details
Master E-Forms MOA / AOA Company Info Upload E-Forms Minutes Fixed Assets Check New Forms & Report MCA Transactions Notice	Date of Put to Use Date of Accounting Cost Excise Credit Currency Difference Grant/Subsidy Net Amount Rate of Depreciation as per Companies Act Income Tax Act Fill the particulars
Bulk SMS Bulk E-Mail Directors Report Image: Control of the second seco	Vendor Location Sale Revaluation Insurance Shift SN Vendor Name Bill No. Bill Date Amount Insurance Shift
For Authorised Signatory Press F4 To Change Company Press F3 Open Application Directory (Ver: Server) Open Data Directory (Ver: Server) # All Rights Reserved by SAG Infotech Pvt. Ltd. # Grave (15)	Add Row Delete Row Vendor Master



Fill details of particulars : Like name of assets purchased ,date of put to use, useful life of assets to calculate rate of depreciation as per Cost, select Companies act 2013

Particulars CAR								
Details		Companies Act						
Date of Put to Use	01/04/2014	Date of Accounting	01/04/2014					
Cost	60000	Excise Credit	500					
Currency Difference	400	Grant/Subsidy	200	Net Amount	59700.00			
Vendor	Location	Sale	Revaluation	Insurar	nce Shift			
Vendor Location Sale Revaluation Insurance Shift SN Vendor Name Bill No. Bill Date Amount Add Row Delete Row Vendor Master								





Select block according to new schedule II of Companies Act 2013 for Auto calculation Of useful life and rate of Depreciation as per selected method of depreciation

	CAR Details	Co	mpanies Act					
Block SN	Date 01/04/20 4	Block Name Life	$\mathbf{>}$					
Method SN A D Rate SN	Date Method	<u>1</u>		For Companies Act 2013 From 01/04/2014 Residual Value Life				
				~				
Vendo	r 📃	Location	Sale	Revaluation	Insurance	Shift		
SN Vendor Name Bill No. Bill Date Amount								
Add Row	Delete Row	Vendor Maste	r					





Select method of Depreciation and block/Group of assets:

/	
Freed Assets Group Master Block (Select) Block (Does Not Consider for Calculation as our Companies Act) Buildings Bridges, Cultverts, Bunders etc. Roads Roads Roads Motor Vehicles Ships Aircrafts or Helicopters Raliways sidings, locomotives, roing stocks, trainways and railways used by concerns, excluding railway concerns Ropeway structures Office equipment Computers and data processing units Laboratory equipment Electrical Installations and Ecuipment Hydraulic works, pipelines and sluices	
	Back



Selection of category of assets from the list for auto calculation of useful life and depreciation rate to calculate depreciation as per companies act 2013

-					
	Fixed Assets Group	Master			E
٩	Sr No	Nature/Classification	Useful Life Ra	te (SLM) Rat	
1	1.	Motor cycles, scooters and other mopeds	10	9.50	25.89
	2.	Motor buses, motor lorries, motor cars and motor taxies used in a business of running them on hire	6	15.83	39.30
L	3.	Motor buses, motor lorries and motor cars other than those used in a business of running them on hire	8	11.88	31.23
	4.	Motor tractors, harvesting combines and heavy vehicles	8	11.88	31.23
	5.	Electrically operated vehicles including battery powered or fuel cell powered vehicles	8	11.88	31.23
L					
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Auto calculation of rate, Residual value, and life

Particulars	CAR					
	Details		Companies Act			
Block	SN Date 01/04/201	4 Motor buses, mo	otor lorries and motor cars	Block Name other than those us	sed in a business of run	Life nning them on hire 8
D						
Method S	6N Date 01/04/2014	Method 4 WDV			For Companies Act 2	2013 From 01/04/2014
A					Residual Value Life	2985.00
Rate 5	6N Date 01/04/2014	Rate 4 31.23				
A						
Ven	dor	Location	Sale	Revaluation	Insurance	e Shift



If you want to change depreciation amount which is calculated by software then you can edit the depreciation amount by clicking on set manual depreciation

5

N Dete of Put to Use Grant/ Subid V Misc. Adj. Net Amount As per Companies At Value T - Rate (%) Date Date Amount Expenses c> (AII)	N Date of put to Use Grad to Stability Miles. Adj. Value Net Amount As per Companies Act T - Rate (%) Policity Date Date Date Amount Expenses sp (All) (All) <td< th=""><th>et</th><th>tails of Assets</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	et	tails of Assets													
Image: sex (all) Image: sex (all)<	Control V Method Readfull Useful Life Rate (%) (%) Date Amount Expanses 2 All) (All)	SN	Particulars	Date of Put to	Grant / Subsid	Misc. Adj.	Net Amount	,	As per Com	npanies Act		IT - Rate (%)	Addl. Dep. Rate	Deta	ails of Sale/Deduct	tion
E> (AI) (AI) (AI) (AI) (AI) (AI) (AI) (AI)	Add Edit Delete Set New Block/Method/Rates Set Manual Depreciation			000	У			Method	Residual Value	Useful Life (Years)	Rate (%)		(%)	Date	Amount	Expenses
	Add Edit Delete Set New Block/Method/Rates Set Manual Depreciation	-> 1	(All) PLANT	(All) 01/04/2012	(All) 0.00	(All) 0.00	(All) 52000.00	(AII) WDV	(All) 2259.00	(All) 13	(All) 20.58	(All) 15.00	(AII) NA	(All)	(All) 0.00	(A 0.0
	Add Edit Delete Set New Block/Method/Rates Set Manual Depreciation															
			Add Edit	Delete	Se	et New Bl	ock/Method	I/Rates						Set Ma	anual Depre	eciation
Depr. Calculation Fixed Asset Register Asset Revaluation Register Asset Transfer Register	Depr. Calculation Fixed Asset Register Asset Revaluation Register Asset Transfer Register		Add Edit Depr. <u>C</u> alculation	Delete	Se ixed A	et New Bl	ock/Method	l/Rates Asset	Revalua	ation Re	egister	As	set Tran	Set Ma	anual Depre	eciation



Select the assets of which you want to edit depreciation amount

(en C	ompany e-	Filer ver 2.15.7 SAG I	NFOTECH PRIVATE LIMITED [2014-	15] - [Fixed Assets]		-		
Г								
	□ SN	Particulars	Date of Put to Use	Cost	Method	Rate	Depreciation	Manual
	1	PLANT	01/04/2012	52000.00	WDV	20.58		8681.49

After selection of assets software will allow you to edit depreciation amount

(ge	Co	ompany e	-Filer ver 2.15.7 SAG I	NFOTECH PRIVATE LIMITED [2014-	15] - [Fixed Assets]		-	01100
		🗆 SN	Particulars	Date of Put to Use	Cost	Method	Rate	Depreciation Manual
		⊻ 1	PLANT	01/04/2012	52000.00	WDV	20.58	8681.49

Change of depreciation from 8681 to 10000 Rs.

(en l	Company	e-Filer ver 2.15.7 SAG I	NFOTECH PRIVATE LIMITED [2014-	15] - [Fixed Assets]			1
[
	🗆 SI	I Particulars	Date of Put to Use	Cost	Method	Rate	Depreciation Manual
	☑ 1	PLANT	01/04/2012	52000.00	WDV	20.58	10000.00

Impact of change in depreciation amount will now reflected in depreciation calculation and depreciation register





When you want to change financial year from one year to another you can set depreciation rates

For example: if you want depreciation rates of financial year 2015-16 same as applicable on FY 2014-15 simply click on Set Depreciation Rates and click on update option otherwise in case of change in depreciation rate ,edit rates and update the same for future correspondence







Details Of Vendor From which assets has been purchased including Bill No.& Bill Date

Vendor	Location	Sale	Revaluation	Insurance	Shift
SN Vendor Name	Bill No. Bill Date	Amount			
1 Neeta	021 01/04/2014	60000			
Add Row Delete	Row Vendor Mast	er			
					<u>U</u> pdate <u>C</u> ancel





Location Master :Insert details of Location and Department To know for which Department assets is being used, whether assets has been transferred from one department to another? if yes then furnish .details of new location

Particulars CAR	Particulars CA	}	
Details Companies Act	Deta	ils Companies Act	Income Tax
Block SN Date Block Name 1 01/04/2014 Motor buses, motor lorries and motor cars other than those u	used in a business of running them on hire	se 01/04/2014 Date of Accounting	01/04/2014
	Cost	60000.00 Excise Credit	500.00
Nethod SN Date Method 1 01/04/2014 WDV A D Rate SN Date Rate 1 01/04/2014 31.23	For Companies Act 2013 From 01/04/20 Currency Difference Residual Value 2985 Life Image: Currency Difference	nce 400.00 Grant/Subsidy ion as per ⊠ Companies Act ⊠ Income Ta	200.00 Net Amount 59700.00
Vendor Location Sale Revaluatio	on Insurance S Vendor	Location Sale	Revaluation Insurance St
SN Date Location Department 1 01/04/2014 Jaipur stock department	SN Date 1 01/04/201 2 01/08/201	Location Department Jaipur stock department Mumbai Delivery spot	
Add Row Delete Row Location Master Department Master	Add Row	elete Row Location Master Department Ma	aster
	Update		Update





Details of Assets sold during the year:

If assets are sold during the year user have to furnish details like date of sale, expenses on sale and sale realisation

Block SN Date SN Date Method SN Date Rate 1 01/04/2014 WDV Brain Street SN Date Rate SN Date Rate 1 01/04/2014 31.23 A D SN Date Rate SN Date SN SN Date SN SN DATE SN	Details	Y	Companies Act				
SN Date Block Name Life 1 01/04/2014 Motor buses, motor lorries and motor cars other than those used in a business of running them on hire 8 A D SN Date Method For Companies Act 2013 From 01/04/2014 Nethod 1 01/04/2014 WDV Residual Value 2985.00 A D SN Date Rate 1 1 01/04/2014 31.23 Life 8 Rate SN Date Rate 1 01/04/2014 31.23 A D Vendor Location Sale Revaluation Insurance Shift Details of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000				L			
A D Method SN Date Method 1 01/04/2014 WDV A D For Companies Act 2013 From 01/04/2014 Residual Value 2985.00 Life 8 Xate SN Date N Date Rate 1 01/04/2014 VDV A D Life SN Date Rate 1 01/04/2014 31.23 A D Sale Vendor Location Sale Vendor Location Sale Details of Sale/Deduction 05/06/2014 Date of Sale/Deduction 05/06/2014 Sale/Deduction 05/06/2014	Block SN Da	ate		Block Name			Life
A D Method SN Date Method 1 01/04/2014 VDV A D Life 2985.00 Life 8 8 1 01/04/2014 31.23 1 Vendor Location Sale Revaluation Insurance Shift Details of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000	1 01/04	/2014 Motor buses, mo	tor lorries and motor cars	other than those us	sed in a busi	iness of running t	them on hire 8
D Method SN Date Method For Companies Act 2013 From 01/04/2014 A D Esidual Value 2985.00 Life 8 A D Esidual Value 2985.00 Vendor Location Sale Revaluation Insurance Shift Details of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000	A						
Method SN Date Method For Companies Act 2013 From 01/04/2014 I 01/04/2014 WDV Residual Value 2985.00 Life 8 SN Date Rate 1 01/04/2014 31.23 I 01/04/2014 31.23 If the state 1 01/04/2014 1.1 Vendor Location Sale Revaluation Insurance Shift Date of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000	D						
1 01/04/2014 WDV Residual Value 2985.00 Life 8 SN Date 1 01/04/2014 31.23 0 Vendor Location Sale Revaluation Insurance Shift Date of Sale/Deduction 05/06/2014 Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any)	Method SN Da	ate Method			For Comp	oanies Act 2013 F	From 01/04/2014
A B Rate SN Date Rate 1 01/04/2014 31.23 Vendor Location Sale Revaluation Insurance Shift Details of Sale/Deduction Date of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000	1 01/04	/2014 WDV			Posidual	Value	2985.00
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SN Date Rate 1 01/04/2014 31.23 A D Vendor Location Sale Revaluation Insurance Shift Details of Sale/Deduction Date of Sale/Deduction 05/06/2014 Sale/Deduction 05/06/2014 Sale/Deduction 05/06/2014 Sale/Deduction 05/06/2014					Life		8
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Details of Sale/Deduction Option Option							
Date of Sale/Deduction 05/06/2014 Sale/Deduction Amount 70000.00 Expenses (If any) 6000	A D Vendor	Location	Sale	Revaluation		Insurance	Shift
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	Vendor Vendor Details of Sale/Deduct	Location eduction tion 05/06/2014	Sale/Deduction Amon	Revaluation	000.00 E×	Insurance (penses (If any)	Shift 6000





Details of Revaluation:

If assets are revalue during the year then user should furnish details of revaluation whether revaluation is upper side or lower side

Deta	aile	Companies Act			
Deta	1115	Companies Act			
Block SN 1 0	Date /04/2014 Motor	buses, motor lorries and mo	Block Name or cars other than those u	sed in a business of runr	Life ning them on hire 8
A					
Method SN	Date Metho /04/2014 WDV	bd		For Companies Act 2	013 From 01/04/2014
				Residual Value	2985.00
A D				Life	8
Rate SN	Date Rate	3			
<u>A</u>					
Vendor	Loca	ation Sale	Revaluatio	n Insurance	Shift
Vendor SN Date of Re 1 01/08/	Loca valuation Incre 2014	ation Sale ase/Decrease Amount 20000 On	Revaluation Remarks account of reclassification	n Insurance	Shift
Vendor SN Date of Re 1 01/08/	Valuation Incre 2014	ation Sale ase/Decrease Amount 20000 On	Revaluation Remarks account of reclassification	n Insurance	Shift
Vendor SN Date of Re 1 01/08/	Valuation Incre 2014	ation Sale ase/Decrease Amount 20000 On	Revaluation Remarks account of reclassification	n Insurance	Shift



Details of Insurance of the assets:

If any insurance has been taken for the assets then user can furnish details of

Insurance premium paid and renewal of insurance .

If renewal date is inserted then software will remind you to pay insurance on next renewal date

rticulars	S CAR							
	Details		Comp	oanies Act				
Block	SN Dat	te			Block Name			Life
	1 01/04/	2014 Motor b	ouses, motor lor	ries and motor cars o	other than those used	l in a business of runn	ning them on hi	re 8
A								
D								
Nethod	SN Dat	te Method	3		F	or Companies Act 20	013 From 01/04	4/2014
	1 01/04/2	2014 WDV			F	Residual Value	2	2985.00
Α						16-		
D						lite		•
Rate								
	SN Dat	te Rate						
	SN Dat 1 01/04/2	te Rate 2014 31.23						
A	SN Dat 1 01/04/2	te Rate 2014 31.23						
A	SN Dat 1 01/04/2	te Rate 2014 31.23						
A D	endor	Locat	tion	Sale	Revaluation	Insurance		Shift
	endor	2014 31.23	tion	Sale	Revaluation	Insurance Insurer Na		Shift
A D V(SN Po 1 012	SN Dat 1 01/04/2 'endor licy No. 2345 01/	Temp Rate 2014 31.23 Locat Arr Date Arr '04/2015 0	tion nount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation rate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift
A D V(SN Po 1 012	endor 2345 01/04/2	Locat	tion hount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation ate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift
A D V(SN Po 1 012	SN Dat 1 01/04/3 endor licy No. 2345 01/	le Rate 2014 31.23 Locat Date Arr '04/2015 0	tion nount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation rate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift
A D V(SN Po 1 012	SN Dat 1 01/04/; dendor dicy No. 2345 01/	Locat	tion hount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation Pate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift
A D V(SN Po 1 012	SN Date 1 01/04/; 'endor 'licy No. 2345 01/ ow Delete	e Row	tion nount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation Pate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift
A D Vi SN Po 1 012	Vendor	e Row	tion hount Premiu 60000 50	Sale m Renewal Due D 00 01/04/2015	Revaluation ate Renewal Date 01/04/2015	Insurance Insurer Na Motar corp insuran	ime ice agency	Shift





Details of Shift :

If assets has been used in shifts then user can choose shifts for calculation of shift wise depreciation

	Details	ſ	С	ompanies Act			
					L		
Block	SN Date	э 🛛			Block Name		Life
	1 01/04/2	2014 Motor b	uses, moto	or lorries and motor ca	rs other than those us	sed in a business of run	nning them on hire 8
A							
D							
Nethod	SN Date	e Methoo	3			For Companies Act 2	2013 From 01/04/2014
	1 01/04/2	2014 WDV				Residual Value	2985.00
						Residual value	2000.00
A							
						Life	8
D						Life	8
D Rate	SN Date	e Rate				Life	8
D Rate	SN Date 1 01/04/2	e Rate 2014 31.23				Life	8
D Rate	SN Date 1 01/04/2	e Rate 2014 31.23				Life	8
D Rate	SN Date 1 01/04/2	e Rate 2014 31.23				Life	8
D Rate	SN Date 1 01/04/2	e Rate 2014 31.23				Life	8
D Rate	SN Dat 1 01/04/2	e Rate 2014 31.23	ion	Sale	Revaluation	Life	e Shift
D Rate	SN Dati 1 01/04/2	e Rate 2014 31.23 Loca	iion	Sale	Revaluation	Life	e Shift
D Rate	SN Dati 1 01/04/2 /endor	e Rate 2014 31.23 Locat	ion	Sale	Revaluation	Life Insurance Shift	e Shift
A D D Ve	SN Dat 1 01/04/2 /endor	e Rate 2014 31.23	ion	Sale To 05/06/2014	Revaluation	Life Insurance shift	e Shift
A D D	SN Dat 1 01/04/2 /endor	e Rate 2014 31.23 Loca	tion	Sale To 05/06/2014	Revaluation Single Double Triple	Life Insurance Shift	e Shift
A A D	SN Dat 1 01/04/2 2 2 2 2 2 2 2 2 2 2 2 2 2	e Rate 2014 31.23 Loca	ion	Sale To 05/06/2014	Revaluation Single Double Triple	Life Insurance Shift	e Shift
A D Ve	SN Dat 1 01/04/2 /endor	e Rate 2014 31.23 Loca	ion	Sale To 05/06/2014	Revaluation Single Double Triple	Life Insurance Shift	e Shift
A D Ve	SN Dat 1 01/04/2 /endor	e Rate 2014 31.23 Loca	ion	Sale To 05/06/2014	Revaluation Single Single Triple	Life Insurance Shift	e Shift



Dep as per Income Tax Act:

In our software we are providing you both facilities to calculate depreciation as per Companies act 2013 and as per Income Tax Act 1961

L		~			~			
D	Details			Companies Act	Income	ax		
Date of Put to	o Use	01/04/2	:014	Date of Accounting	01/04/2014			
Cost			60000.00	Excise Credit	500.00			
Currency Diff	ference		400.00	Grant/Subsidy	200.00	Net Amount		59700.00
Vendor	r	Loca	tion	Sale	Revaluation	Insur	ance	Shift
Vendor SN Vendor 1 Neeta	r Name (Loca Bill No. E D21 01,	ation SIII Date /04/2014	Sale Amount 60000	Revaluation	Insur	ance	Shift
Vendor SN Vendor 1 Neeta	r Name 0 Delete	Loca Bill No. E D21 01, Row V	ation Sill Date /04/2014 endor Mas	Sale Amount 60000	Revaluation	Insur	ance	Shift





Select Block of assets :For auto calculation of rate and Depreciation

Perticulars CAR Detais Companies Act Income Taxi Block Compan						
Perticulars CAR Deals Comparies Act Income Tax Block Comparies						Fixed Assets Group Master
Details Companies Act Block Block Raie SN Date Revealuation Interact SN Date Revealuation Interact SN Date Revealuation Interact Interact Interact SN Date Revealuation Interact Intera	Particulars	CAR				Block
University University <th></th> <th>Detaile</th> <th>Companies Act</th> <th>Incomo Tax</th> <th></th> <th>(Select)</th>		Detaile	Companies Act	Incomo Tax		(Select)
Block 0 Particular Add Rate Particular Mortrads Rate SN Date Rate Round off Add. Rate A D Vendor Location Sale Revaluation Insurance S SN Vendor Name Bill No. Bill Date Amount 1 Neeta 021 01/04/2014 60000 Add Row Delete Row Vendor Master Update		Details	Companies Act	Income Tax		Does Not Consider for Calculation as per Income-Tax Act)
BitX v Indextrate Another Add Rate Refer SN Date Rate Round off Add. Rate A Indextrate Add Rate	Disals 0					BUILDING
Refere SN Date Rate Round off Add Rate A D Vendor Location Sale Reveluation Insurance S SN Vendor Name Bill No. Bill Date Amount I Neeta 0.1 SN Vendor Name Bill No. Bill Date Row Vendor Master Add Row Delete Row Update Box	BIOCK U					FURNITURE AND FITTINGS
Rate Ni Date Rate Round off Add. Rate Image: Non-off Ni Date Rate Res Image: Non-off Add. Rate Revaluation Revaluation Image: Non-off Sale Revaluation Insurance SN Vendor Location Sale Revaluation Image: Non-off Non-off Revaluation Insurance SN Vendor Manual: Revaluation Image: Non-off Revaluation Insurance SN Vendor Name Bill Date Add Row Delete Row Vendor Master						MACHINERY AND PLANT
A D A D Vendor Location Sale Revaluation Insurance S SN Vendor Name Update Update	Rate SI	N Date Rate Roun	nd off Add. Rate			SHIPS
A D Vendor Location Sale Revaluation Insurance S SN Vendor Name Bill Date Amount 1 Neeta 021 01/04/2014 60000 Add Row Delete Row Vendor Master						INTANGIBLE ASSETS
Vendor Location Sale Revaluation Insurance S SN Vendor Name Bill No. Bill Date Amount 1 1 Neeta 021 01/04/2014 60000 60000 Add Row Delete Row Yendor Master Back	A	. D				
SN Vendor Name Bill Date Amount 1 Neeta 021 01/04/2014 60000 Add Row Delete Row Vendor Master Back	Ven	idor Lo	ocation Sale	Revaluation	irance S	
Siv Vendor Varite Din Vol. Din Vol. Din Vol. Din Vol. 1 Neeta 021 01/04/2014 60000 Add Row Delete Row Vendor Master Update	CN Var	den Name Bill Na	Bill Data Amount			
Add Row Delete Row Vendor Master Update Back	Siv Vend					
Add Row <u>Delete Row Vendor Master</u> Update Back	1 Neet	a 021	01/04/2014 60000			
Add Row Vendor Master Update Back						
Add Row Vendor Master Update Back						
Add Row Vendor Master Update Back						
Add Row Delete Row Vendor Master Update Back						
Add Row Vendor Master Update Back						
Update	Add Row	Delete Row	Vendor Master			
<u>U</u> pdate Back						
Back						
					Update	Back





Auto calculation of rates as per income tax act **1961 according to selection of block**

Sr. No.	Nature/Classification	Rate
(1)	Machinery and plant other than those covered by sub-items (2), (3) and (8) below :	15.00
(2)	Motor cars, other than those used in a business of running them on hire, acquired or put to use on or after the 1st day of April, 1990	15.00
(3)(i)	Aeroplanes - Aeroengines	40.00
(3)(ii)	Motor buses, motor lorries and motor taxis used in a business of running them on hire	30.00
(3)(iii)	Commercial vehicle which is acquired by the assessee on or after the 1st day of October, 1998, but before the 1st day of April, 1999 and is put to use for any period before the 1st day of April, 1999 for the purposes of business or profession in accordance with the third proviso to clause (ii) of sub-section (1) of section 32 [See Note 6 below the Table]	40.00
(3)(iv)	New commercial vehicle which is acquired on or after the 1st day of October, 1998, but before the 1st day of April, 1999 in replacement of condemned vehicle of over 15 years of age and is put to use for any period before the 1st day of April, 1999 for the purposes of business or profession in accordance with the third proviso to clause (ii) of sub-section (1) of section 32 [See Note 6 below the Table]	60.00
(3)(v)	New commercial vehicle which is acquired on or after the 1st day of April, 1999 but before the 1st day of April, 2000 in replacement of condemned vehicle of over 15 years of age and is put to use before the 1st day of April, 2000 for the purposes of business or profession in accordance with the second proviso to clause (ii) of sub-section (1) of section 32 [See Note 6 below the Table]	60.00
(3)(vi)	New commercial vehicle which is acquired on or after the 1st day of April, 2001 but before the 1st day of April, 2002 and is put to use before the 1st day of April, 2002 for the purposes of business or profession [See Note 6 below the Table]	50.00
3)(via)	New commercial vehicle which is acquired on or after the 1st day of January, 2009 but before the 1st day of October, 2009 and is put to use before the 1st day of October, 2009 for the purposes of business or profession [See paragraph 6 of the Notes below this Table]	50.00
(3)(vii)	Moulds used in rubber and plastic goods factories	30.00
3)(viii)	Air pollution control equipment	(Select)
(3ix)	Water pollution control equipment	(Select)
3x)(a)	Solidwaste control equipments being - caustic/lime/chrome/mineral/cryolite recovery systems	100.00
(3x)(b)	Solidwaste recycling and resource recovery systems	100.00
(3xi)	Machinery and plant, used in semi-conductor industry covering all integrated circuits (ICs) (excluding hybrid integrated circuits) ranging from small scale integration (SSI) to large scale integration/very large scale integration (LSI/VLSI) as also discrete semi-conductor devices such as diodes, transistors, thyristors, triacs, etc., other than those covered by entries (viii), (ix) and (x) of this sub-item and sub-item (8) below	30.00
(3xia)	Life saving medical equipment	(Select)
(4)	Containers made of glass or plastic used as re-fills	50.00
(5)	Computers including computer software [See note 7 below the Table]	60.00
(6)	Machinery and plant, used in weaving, processing and garment sector of textile industry, which is purchased under TUFS on or after the 1st day of April, 2001 but before the 1st day of April, 2004 and is put to use before the 1st day of April, 2004 [See Note 8 below the Table]	50.00
(7)	Machinery and plant, acquired and installed on or after the 1st day of September, 2002 in a water supply project or a water treatment system and which is put to use for the purpose of business of providing infrastructure facility under clause (i) of sub-section (4) of section 80-IA [See Notes 4 and 9 below the Table]	100.00
(8)(i)	Wooden parts used in artificial silk manufacturing machinery	100.00



Auto calculation of Dep as per income tax act	Details of Assets
	SN Particulars Date of Put to Use Date of Put to Subdity Metc. Adj. Met Amount As per Companies Act. T - Reit (%) Add. Details of Sale/Deduction SN Metch of Metch (%) Metch (%) Metch (%) T - Reit (%) Date Amount Expenses
	→ 001 (40) (4
Particulars CAR	3 CAR 01/14/2014 200.00 -300.00 59700.00 WDV 2985.00 8 31.23 15.00 0.00 05/14/2014 70000.00 6600.00
Details Companies Act Income Tax	
Block Motor cars, other than those used in a business of running them on hire, acquir	
Rate St Date Rate 1 1004/2014 15 A D	Add Edit Delete Set Depreciation Rates Depr. Calculation Companie Add Register Asset Transfer Register Back
Vendor Location Sale Revaluation Insurance Shift SN Vendor Name Bill Date Amount A	\checkmark
1 Neeta 021 01/04/2014 60000	CACLUATION SHEET FOR DEPRECIATION ON FIXED ASSETS
	Particulars Writen DownValue Addition Deduction Balance Depreciation® Depreciation® Writen Down Value Ibrmal Rate Additional Rate
Add Row Delete Row Vendor Master	PLANT 4200.00 0.00 4200.00 6500.00 0.00 35170.00
<u>U</u> pdate <u>Cancel</u>	

hein





Set new block/method/rates:

If assets are previously acquired and block which are selected are old as per Companies Act 1956 then user can use this option to map old blocks with new block of assets as per companies Act 2013

D	eta	ails of Assets													
5	N	Particulars	Date of Put to	Grant / Subsid	Misc. Adj.	Net Amount		As per Com	ipanies Act		IT - Rate (%)	Addl. Dep. Rate	Deta	ils of Sale/Deduct	on
			Use	У			Method	Residual Value	Useful Life (Years)	Rate (%)		(%)	Date	Amount	Expenses
1 He	> ((All)	(All)	(All) 1300.0	(All)	(All)	(All)	(All)	(All)	(All)	(AII)	(All)	(All)	(All)	(AII)
	. (CAR	01/04/2013	0	-2600.00	47400.00	WDV	0.00	0	13.91	NA	NA		0.00	0.00
		LAR	01/04/2014	200.00	-300.00	59700.00	WDV	2985.00	8	31.23	15.00	0.00	05/06/2014	70000.00	6000.00
	A	dd Edit	Delete	Ce	at New Bl	ock/Method	I/Rates								
		Depr. <u>C</u> alculation	Fi	xed A	sset <u>R</u> eg	ister	Asset	Revalu	ation R	egister	- As	set Tra	nsfer Regi	ister	<u>B</u> ack
	ED	ked Asset Schedule	Asse	et Acq	uisition R	egister	Ass	et Dispo	sal Reg	gister	Year	ly Depr	eciation R	egister	





Mapping of old Dep block to new dep block of existing assets:











Reports: Dep Calculation :





Fixed Assets Register : According to assets inserted user

can view fixed assets register

1			
2			
3			
4			
5			
	S	Voucher No.	Year
	N		
6	_	010	
1			
ŏ	_		Method :
		plant & machinery (not being a ship) other than continuous process plant for which no special rate has been prescribed under (ii) below From 01/04/2013	WDV From
9		Motor buses, motor lorries and motor cars other than those used in a business of running them on hire From 01/04/2014	WDV From
10			
11			01/04/2013
12			31/03/20
13		2014-2015	01/04/2014
14			31/03/20
15	2	CAR	
16		Block :	Method :
17		Motor buses, motor lorries and motor cars other than those used in a business of running them on hire From 01/04/2014	WDV From
18			
19			01/04/2014
20			01/08/2014
21			05/06/20
22			
22			

2				5	k FLOOR, BUILDIN	G NO. 10, SOLITAIRE COR	PORATE, PARK, 167, GU
3							CIN : U2411
4							Fixed a
5							
	Year & Date	Particulars	Specificatio Marks	Invoice	Custom	Installation	Other Inciden
			if any	Value	Duty	Expenses	Expenses
					and Frieght		
Ő.							
1	H.B.J.	D-1.	Level				
ŏ	Method : I Victoria da Io Vicado	HETE : 610.010/ E 01.0400010	LOCATION :				
	WUV FROM UT/04/2013	@13.91% From 01/04/2013					
9 10	WUV From UI,04/2014	@34.82% FION VI)V4/2V14					
11	01/0//0010	Onanina					
	01/04/2010	opening Maxima					
12	31/03/2014	Liosing					
13	01/04/2014	Upening					
14	31/03/2015	Closing					
15							
16	Method :	Rate :	Location :				
17	WDV From 01/04/2014	@31.23% From 01/04/2014	At stock department, Jaipur From 01/04/2014				
18							
19	01/04/2014	Opening					
20	01/08/2014	Revaluation					
21	05/06/2014	Sold					
22		Grand Total					
23							





Continue....

2				51	h FLOOR, BUILDING	NO. 10, SOLITAIRE COR	PORATE, PARK, 167, GU	2	IOVINDJI WARG, I	CHAKALA ANDHERI, (E) MUMBAI - 4000	93 Maharashira			
3							CIN : U2411	3	PTC104393					
4							Fixed a	4	gister					
5								5						
	Year & Date	Particulars	Specificatio Marks	Invoice	Custom	Installation	Other Inciden		Total Cost	Remaining Life	DepreciationUnder the Companies Act	Depreciation	Depreciation Written Back	Deprecia
			if any	Value	Duty	Expenses	Expenses			Under the Companies Act	2013	Under the Income Tax Act	Under the Companies Act	Under th
					and Frieght					2013		1961	1956	
6								6						
0	Wathad :	Data :	Location -					1						
0	WDV/ From 01/04/2013	013 01% From 01/04/2013	LUCANUT .					0						
9	WDV From 01/04/2014	@34 82% From 01/04/2014						q						
10								10						
11	01/04/2013	Opening						11	47400.00		0.00	0.00		
12	31/03/2014	Closing					=	12	47400.00		6593.34	0.00		
13	01/04/2014	Opening						13	47400.00		6593.34	0.00		
14	31/03/2015	Closing						14	47400.00	6	14208.88	0.00		
15								15						
16	Method :	Rate :	Location :					16						
17	WDV From 01/04/2014	@31.23% From 01/04/2014	At stock department, Jaipur From 01/04/2014					17						
18		1						18						
19	01/04/2014	Opening						19	59700.00		0.00	0.00		
20	01/08/2014	Revaluation			<u> </u>			20	20000.00					
21	05/06/2014	Sold						21	79700.00	1	3371.30	0.00		
22		Grand Total						22	127100.00		24173.52	0.00		
23								- 12						





Assets Revaluation Register:

If assets is revalue during the year user can check the assets revaluation

register

		ASSET	REVALUATION REGISTEI	R	
SN	Date	Item	Block	Cost	Revaluation
1	01/08/2014	CAR	Motor buses, motor lorries and motor cars other than those used in a business of running them on hire	59700.00	20000.00
				Total	20000.00





Assets Acquisition Register:

Through this register user can check the data of assets acquired during the

year

SN	Item	Block	Location	Department	Date of Put to U se	Total Cost
1	CAR	Motor buses, motor lorries and motor cars other than those used in a business of punning them on bire			01/04/2013	47400.00
2	CAR	Motor buses, motor lorries and motor cars other than those used in a business of nunning them on bire	Jaipur	stock department	01/04/2014	59700.00
					Total	107100.00





Yearly Depreciation Register: For detailed view of yearly depreciation assets wise

					YEARLY DEPRECIATION REGIS	STER			
SN	Item	Cost	Revalua tion	Total Cost	2013-14	2014-15	Total Dep.	Sale/Adj	WDV
1	CAR	47400.0 0	0.00	47400.0 0	6593.34	142 08.88	20802.2 2	0.00	26597.
2	CAR	59700.0 0	0.00	59700.0 0		3371.30	3371.30	70000.0 0	0.0
	Total	107100. 00	0.00	107100. 00	6593.34	17580.18	24173.5 2	70000.0 0	26597.





Assets Disposal register : To check assets which are disposed during the year

05/06/2014 CAR Motor buses, motor 59700.00 0.00 59700.00 3371.30 56328.70 70000.00 1367 05/06/2014 CAR Motor buses, motor 59700.00 0.00 59700.00 3371.30 56328.70 70000.00 1367
a business of running them on hire
a business of running them on hire



Assets Transfer Register :

To view report of transfer of assets from one location to another







Thank You..

