

## ASSET ACCOUNTING

### Rules

1. Sub Assets is to be created in Main Asset.
2. Main Asset Master is to be created under Asset Class.
3. Asset Class is Assigned Account Determination, Screen Layout, and Number Range.
4. In Account Determination we Assign Accounts based upon the Transaction like Purchase, Profit, Sales, Scrap, Lose, Depreciation, and Accumulated Depreciation.

We Used the Chart of Depreciation in SAP it is a Copy Chart of Depreciation. ODE Chart of Depreciation is German Company Chart Of Depreciation.

| <u>Description</u>             | <u>Asset</u><br><u>Class</u> | <u>Screen</u><br><u>Layout</u> | <u>Account</u><br><u>Determination</u> | <u>Number</u><br><u>Range</u> |
|--------------------------------|------------------------------|--------------------------------|--|-------------------------------|
| Land                           | A1000                        | A100                           | A1000                                  | 01                            |
| Buildings                      | A2000                        | A200                           | A2000                                  | 02                            |
| Plant & Machinery              | A3000                        | A300                           | A3000                                  | 03                            |
| Furniture & Fixtures           | A4000                        | A400                           | A4000                                  | 04                            |
| Vehicles                       | A5000                        | A500                           | A5000                                  | 05                            |
| Asset under Construction (AUC) | A6000                        | A600                           | A6000                                  | 06                            |

### 1. Copy Chart of Depreciation

**TR Code EC08**

Path: - IMG→Financial Accounting (New)→ Asset Accounting (New)→Organizational Structure→Copy Reference Chart Of Depreciation/Depreciation Area

Double Click on Copy Reference Chart of Depreciation

Go to Organizational Object On Menu Bar

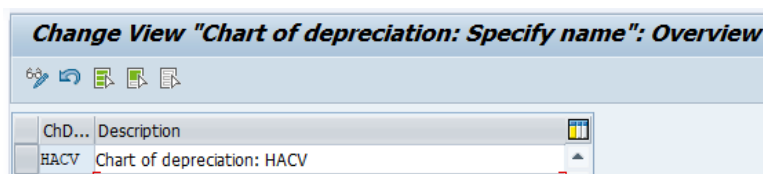
Select Copy Organizational Object

Give From Chart Of Depreciation ODE      Give To Chart Of Depreciation HACV      **Enter**

System gives Message Continue      Go Back

Double Click Specify Depreciation Of Chart Of Depreciation

Give Description "Chart of depreciation: HACV"      **Save**



Double Click Copy/Delete Depreciation Areas

Go to Edit On Menu Bar      Select Selections

Go to Edit On Menu Bar      Select/Delete

Give Chart of Depreciation HACV      **Enter**

Select All      De Select 01 Book Depre

**Save**

System gives Message Depreciation Area 02 Cannot Be Deleted      **Enter Save**

System gives Message 30 Will Not Be Deleted      **Enter Save**

Go on entering up to data Saved Message.

| Change View "Define Depreciation Areas": Overview                           |  |                                     |            |     |
|---|--|-------------------------------------|------------|-----|
|   |  |                                     |            |     |
| Chart of dep. <input type="text" value="HACV"/> Chart of depreciation: HACV |  |                                     |            |     |
| Define Depreciation Areas   |  |                                     |            |     |
| Ar.   | Name of depreciation area                    | Real                                | Trgt Group | G/L |
| 1   | Book depreciation                            | <input checked="" type="checkbox"/> |            | 1   |
| 15  | Depreciation as per Income Tax Act 1961      | <input checked="" type="checkbox"/> |            | 0   |
| 20  | Cost-accounting depreciation                 | <input checked="" type="checkbox"/> |            | 3   |
| 30  | Consolidated balance sheet in local currency | <input checked="" type="checkbox"/> |            | 0   |
| 31  | Consolidated balance sheet in group currency | <input checked="" type="checkbox"/> |            | 0   |
| 32  | Book depreciation in group currency          | <input checked="" type="checkbox"/> |            | 0   |
| 41  | Investment support deducted from asset       | <input checked="" type="checkbox"/> |            | 0   |
| 51  | Investment support posted to liabilities     | <input checked="" type="checkbox"/> |            | 0   |

## 2. Create 0% Tax Codes To Non Taxable Transactions

**TR Code FTXP**

Unless We Create 0% Tax Codes & Assign For non-Taxable Transactions system will not accept Assigning Chart of Depreciation to Company Code.

Give Country IN **Enter**

Give Tax Code V0 **Enter** 0% Input Tax Give Tax Type – V **Save**

Give Tax Code A0 **Enter** 0% Output Tax Give Tax Type – A **Save**

## 3. Assign 0% Tax Codes To Non Taxable Transactions

Path: - IMG→Financial Accounting→Financial Accounting Global Settings→Tax On Sales/Purchase→Posting  
→Assign Tax Codes For Non Taxable Transactions

Go to Position Give Company Code HACV **Enter**

Give V0 Input Tax Give A0 Output Tax **Save**

## 4.Assign Chart Of Depreciation To Company Code

**TR Code OAOB**

Path: - IMG→Financial Accounting (New)→ Asset Accounting (New)→Organizational Structure→ Assign Chart of Depreciation to Company Code

| Change View "Maintain company code in Asset Accounting": Overview |                    |          |                             |
|---|--------------------|----------|-----------------------------|
|   |                    |          |                             |
| CoCd  | Company Name       | Chrt dep | Description                 |
| HACV  | Vturn Hack Pvt Ltd | HACV     | Chart of depreciation: HACV |

## 5. Specify Account Determinations

Path: - IMG→Financial Accounting→Asset Accounting→Organizational Structure→Asset Classes→Specify Account Determination

**Change View "FI-AA: Account determination": Overview**

New Entries

| Acct. determ. | Name for account determination |
|---------------|--------------------------------|
| A1000         | Land                           |
| A2000         | Buildings                      |
| A3000         | Plant & Machinery              |
| A4000         | Furniture & Fixtures           |
| A5000         | Vehicales                      |
| A6000         | Asset under Construction       |
| A7000         | Office Equipment               |

Click on New Entries and give Acct. determ. & Name of Account determination as per above **SAVE**

## **6. Create Screen Layout Rules**

Path: - IMG→Financial Accounting→Asset Accounting→Organizational Structure→Asset Classes→Create Screen Layout Rules

Select Copy as Button from A100 – Land, A200 – Building, A300 – Plant & Machinery, A400 - Furniture & Fixtures, A500 – Vehicles, A600 - Asset under Construction

**Change View "Asset Accounting: Screen layout for master record": Overv**

Scre... Name of screen layout rule

|      |                          |
|------|--------------------------|
| A100 | Land                     |
| A200 | Buildings                |
| A300 | Plant & Machinery        |
| A400 | Furniture & Fixtures     |
| A500 | Vehicales                |
| A600 | Asset under Construction |

**Enter Save**

## **7. Define Number Ranges**

**TR Code AS08**

Path: - IMG→Financial Accounting→Asset Accounting→Organizational Structure→Asset Classes→Define Number Range Interval

Give Company Code HACV Select Change Interval

Select Insert Interval

| <b><u>No.</u></b> | <b><u>From No.</u></b> | <b><u>To No.</u></b> |
|-------------------|------------------------|----------------------|
| 01                | 1000                   | 1999                 |
| 02                | 2000                   | 2999                 |
| 03                | 3000                   | 3999                 |
| 04                | 4000                   | 4999                 |
| 05                | 5000                   | 5999                 |
| 06                | 6000                   | 6999                 |








**Enter Save**

## **8. Define Asset Class**

**TR Code OAOA**

Path: - IMG→Financial Accounting→Asset Accounting→Organizational Structure→Asset Classes→Define Asset Classes

**Change View "Asset classes": Overview**

60  New Entries      

| Class | Short Text           | Asset class description  |
|-------|----------------------|--------------------------|
| A1000 | Land                 | Land                     |
| A2000 | Buildings            | Buildings                |
| A3000 | Plant & Machinery    | Plant & Machinery        |
| A4000 | Furniture & Fixtures | Furniture & Fixtures     |
| A5000 | Vehicles             | Vehicles                 |
| A6000 | Asset under Construc | Asset under Construction |

Go to New Entries

Give A1000

Description Land Short Text Land

Give Account Determination A1000

Give Screen Layout Rule A100

Give Number Range – 01

Select No AuC or Summary Management of AuC **Save**

Same above Process for other normal asset class like Building, Plant & Machinery, Furniture & Fixtures and Vehicles.

For Asset under Construction, Select Line item settlement, other process remain same.

|                    |                                |
|--------------------|--------------------------------|
| Normal Asset Class | Asset under Construction (AUC) |
|--------------------|--------------------------------|

| Change View "Asset classes": Details   |       | Change View "Asset classes": Details   |                      |
|--|-------|--|----------------------|
| Asset Class  | A1000 | Asset Class  | A6000                |
| Short Text   | Land  | Short Text   | Asset under Construc |
| <b>Asset type</b><br>Account determ. A1000 Land<br>Scr.layout rule A100 Land<br>Base Unit  |       | <b>Asset type</b><br>Account determ. A6000 Asset under Construction<br>Scr.layout rule A600 Asset under Construction<br>Base Unit  |                      |
| <b>Number assignment</b><br>Number range 01<br>External sub-no   |       | <b>Number assignment</b><br>Number range 06<br>External sub-no   |                      |
| <b>Inventory data</b><br><input type="checkbox"/> Include asset  |       | <b>Inventory data</b><br><input type="checkbox"/> Include asset  |                      |
| <b>Status of AuC</b><br><input checked="" type="radio"/> No AuC or summary management of AuC<br><input type="radio"/> Line item settlement<br><input type="radio"/> Investment Measure |       | <b>Status of AuC</b><br><input type="radio"/> No AuC or summary management of AuC<br><input checked="" type="radio"/> Line item settlement<br><input type="radio"/> Investment Measure |                      |
| <b>Lock status</b><br><input type="checkbox"/> Asset class is blocked  |       | <b>Lock status</b><br><input type="checkbox"/> Asset class is blocked  |                      |
| <b>History status</b><br><input checked="" type="checkbox"/> Manage historically   |       | <b>History status</b><br><input checked="" type="checkbox"/> Manage historically   |                      |

## 9. Creation of G/L Accounts

TR Code FS00

|                                     |                   |                                       |                   |
|-------------------------------------|-------------------|---------------------------------------|-------------------|
| <b><u>Lands</u></b>                 |                   | <b><u>Buildings</u></b>               |                   |
| Give G.L Account No.                | 200010            | Give G.L Account No.                  | 200020            |
| Give Company Code                   | HACV              | Give Company Code                     | HACV              |
| Select Create Button                |                   | Select Create Button                  |                   |
| Give Account Group                  | Assets            | Give Account Group                    | Assets            |
| Select Balance Sheet                |                   | Select Balance Sheet                  |                   |
| Give Short Text                     | Land              | Give Short Text                       | Buildings         |
| Give Long Text                      | Land              | Give Long Text                        | Buildings         |
| Select Control Data Tab             |                   | Select Control Data Tab               |                   |
| Give Reconciliation Account         | Assets            | Give Reconciliation Account           | Assets            |
| Select Line Item Display            |                   | Select Line Item Display              |                   |
| Give Sort Key                       | 18 (Asset Number) | Give Sort Key                         | 18 (Asset Number) |
| Select Bank Interest Data Tab       |                   | Select Bank Interest Data Tab         |                   |
| Field Status Group                  | G067              | Field Status Group                    | G067              |
|                                     | <b>Save</b>       |                                       | <b>Save</b>       |
| <b><u>Plant &amp; Machinery</u></b> |                   | <b><u>Furniture &amp; Fixture</u></b> |                   |
| Give G.L Account No.                | 200030            | Give G.L Account No.                  | 200040            |
| Give Company Code                   | HACV              | Give Company Code                     | HACV              |
| Select Create Button                |                   | Select Create Button                  |                   |
| Give Account Group                  | Assets            | Give Account Group                    | Assets            |
| Select Balance Sheet                |                   |                                       |                   |

|                               |                   |  |                          |
|-------------------------------|-------------------|--|--------------------------|
| Give Short Text               | Plant & Machinery | Select Balance Sheet                   |                          |
| Give Long Text                | Plant & Machinery | Give Short Text                        | Furniture & Fixture      |
|                               |                   | Give Long Text                         | Furniture & Fixture      |
| Select Control Data Tab       |                   | Select Control Data Tab                |                          |
| Give Reconciliation Account   | Assets            | Give Reconciliation Account            | Assets                   |
| Select Line Item Display      |                   | Select Line Item Display               |                          |
| Give Sort Key                 | 18 (Asset Number) | Give Sort Key                          | 18 (Asset Number)        |
| Select Bank Interest Data Tab |                   | Select Bank Interest Data Tab          |                          |
| Field Status Group            | G067              | Field Status Group                     | G067                     |
|                               | <b>Save</b>       |  | <b>Save</b>              |
| <b><u>Vehicles</u></b>        |                   | <b><u>Asset under Construction</u></b> |                          |
| Give G.L Account No.          | 200050            | Give G.L Account No.                   | 200060                   |
| Give Company Code             | HACV              | Give Company Code                      | HACV                     |
| Select Create Button          |                   | Select Create Button                   |                          |
| Give Account Group            | Assets            | Give Account Group                     | Assets                   |
| Select Balance Sheet          |                   | Select Balance Sheet                   |                          |
| Give Short Text               | Vehicles          | Give Short Text                        | Asset under Construction |
| Give Long Text                | Vehicles          | Give Long Text                         | Asset under Construction |
| Select Control Data Tab       |                   | Select Control Data Tab                |                          |
| Give Reconciliation Account   | Assets            | Give Reconciliation Account            | Assets                   |
| Select Line Item Display      |                   | Select Line Item Display               |                          |
| Give Sort Key                 | 18 (Asset Number) | Give Sort Key                          | 18 (Asset Number)        |
| Select Bank Interest Data Tab |                   | Select Bank Interest Data Tab          |                          |
| Field Status Group            | G067              | Field Status Group                     | G067                     |
|                               | <b>Save</b>       |  | <b>Save</b>              |

Create Accumulated Depreciation Accounts for each Asset class. But it is not required for Land and Asset under Construction Classes as we do not calculate depreciation for those classes.

### **Accumulated Depreciation G.L Accounts Creation**

|                                      |                          |                                     |  |
|--------------------------------------|--------------------------|-------------------------------------|--|
| <b><u>Buildings</u></b>              |                          | <b><u>Plant &amp; Machinery</u></b> |  |
| Give G.L Account No.                 | 105020                   | Give G.L Account No.                | 105030                                       |
| Give Company Code                    | HACV                     | Give Company Code                   | HACV   |
| Select Create Button                 |                          | Select Create Button                |  |
| Select Balance Sheet                 |                          | Select Balance Sheet                |  |
| Give Account Group                   | Liabilites               | Give Account Group                  | Liabilites                                   |
| Give Short Text                      | Accum Dep. Buildings A/c | Give Short Text                     | Accumulated Depreciation - Plant & Machinery |
| Select Control Data Tab              |                          | Select Control Data Tab             |  |
| Give Reconciliation Account          | Assets                   | Give Reconciliation Account         | Assets                                       |
| Select Line Item Display             |                          | Select Line Item Display            |  |
| Give Sort Key                        | 18 (Asset Number)        | Give Sort Key                       | 18 (Asset Number)                            |
| Select Bank Interest Data Tab        |                          | Select Bank Interest Data Tab       |  |
| Field Status Group                   | G067                     | Field Status Group                  | G067   |
|                                      | <b>Save</b>              |                                     | <b>Save</b>                                  |
| <b><u>Furniture &amp; Fixers</u></b> |                          | <b><u>Vehicles</u></b>              |  |
| Give G.L Account No.                 | 105040                   | Give G.L Account No.                | 105050                                       |
| Give Company Code                    | HACV                     | Give Company Code                   | HACV   |
| Select Create Button                 |                          | Select Create Button                |  |
| Select Balance Sheet                 |                          | Select Balance Sheet                |  |

|   |   |
|---|---|
| Give Account Group Liabilites                                   | Give Account Group Liabilites                       |
| Give Short Text Accumulated Depreciation - Furniture & Fixtures | Give Short Text Accumulated Depreciation - Vehicles |
| Select Control Data Tab   | Select Control Data Tab                             |
| Give Reconciliation Account Assets                              | Give Reconciliation Account Assets                  |
| Select Line Item Display  | Select Line Item Display                            |
| Give Sort Key 18 (Asset Number)                                 | Give Sort Key 18 (Asset Number)                     |
| Select Bank Interest Data Tab                                   | Select Bank Interest Data Tab                       |
| Field Status Group G067 <b>Save</b>                             | Field Status Group G067 <b>Save</b>                 |

**Depreciation**

|  |  |
|--|--|
| Give G.L Account No. 304020                        | Give G.L Account No. 304030                      |
| Give Company Code HACV                             | Give Company Code HACV                           |
| Select Create Button                               | Select Create Button                             |
| Select Profit & Loss Account                       | Select Profit & Loss Account                     |
| Give Account Group Expenses                        | Give Account Group Expenses                      |
| Give Short Text Depreciation - Buildings           | Give Short Text Depreciation – Plant & Machinery |
| Select Control Data Tab                            | Select Control Data Tab                          |
| Select Only Balances In Local Currency             | Select Only Balances In Local Currency           |
| Select Line Item Display                           | Select Line Item Display                         |
| Give Sort Key 18 (Asset Number)                    | Give Sort Key 18 (Asset Number)                  |
| Select Bank Interest Data Tab                      | Select Bank Interest Data Tab                    |
| Field Status Group G001 <b>Save</b>                | Field Status Group G001 <b>Save</b>              |
| Give G.L Account No. 304040                        | Give G.L Account No. 304050                      |
| Give Company Code HACV                             | Give Company Code HACV                           |
| Select Profit & Loss Account                       | Select Profit & Loss Account                     |
| Select Create Button                               | Select Create Button                             |
| Give Account Group Expenses                        | Give Account Group Expenses                      |
| Give Short Text Depreciation – Furniture & Fixture | Give Short Text Depreciation – Vehicles          |
| Select Control Data Tab                            | Select Control Data Tab                          |
| Select Only Balances In Local Currency             | Select Only Balances In Local Currency           |
| Select Line Item Display                           | Select Line Item Display                         |
| Give Sort Key 18 (Asset Number)                    | Give Sort Key 18 (Asset Number)                  |
| Select Bank Interest Data Tab                      | Select Bank Interest Data Tab                    |
| Field Status Group G001 <b>Save</b>                | Field Status Group G001 <b>Save</b>              |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| <b><u>Loss Due To Scrap</u></b> | <b><u>Loss On Sale Of Asset</u></b> |
|---------------------------------|-------------------------------------|

|  |   |
|--|---|
| Give G.L Account No. 303004            | Give G.L Account No. 303003                 |
| Give Company Code HACV                 | Give Company Code HACV                      |
| Select Create Button                   | Select Create Button                        |
| Give Account Group Expenses            | Give Account Group Expenses                 |
| Select Profit & Loss Account           | Select Profit & Loss Account                |
| Give Short Text Loss Due To Scrap A/c  | Give Short Text Loss on Sale – Asset        |
| Select Control Data Tab                | Select Control Data Tab                     |
| Select Only Balances In Local Currency | Select Only Balances In Local Currency      |
| Select Line Item Display               | Select Line Item Display                    |
| Give Sort Key 18 (Asset Number)        | Give Sort Key 18 (Asset Number)             |
| Select Bank Interest Data Tab          | Select Bank Interest Data Tab               |
| Field Status Group G001 <b>Save</b>    | Field Status Group G001 <b>Save</b>         |
| <b><u>Sale Of Asset Account</u></b>    | <b><u>Profit On Sale Of Asset</u></b>       |
| Give G.L Account No. 401002            | Give G.L Account No. 401003                 |
| Give Company Code HACV                 | Give Company Code HACV                      |
| Select Create Button                   | Select Create Button                        |
| Give Account Group Incomes             | Give Account Group Incomes                  |
| Give Short Text Sale Of Asset A/c      | Give Short Text Profit On Sale Of Asset A/c |
| Select Profit & Loss Account           | Select Profit & Loss Account                |
| Select Control Data Tab                | Select Control Data Tab                     |
| Select Only Balances In Local Currency | Select Only Balances In Local Currency      |
| Select Line Item Display               | Select Line Item Display                    |
| Give Sort Key 18 (Asset Number)        | Give Sort Key 18 (Asset Number)             |
| Select Bank Interest Data Tab          | Select Bank Interest Data Tab               |
| Field Status Group G052 <b>Save</b>    | Field Status Group G001 <b>Save</b>         |

**10. Integration With G.L Accounts****TR Code AO90**

Path: - Img→Financial Accounting (New)→Asset Accounting→Integration With The General Ledger→Assign G.L Accounts

Give Chart Of Depreciation HACV **Enter**

Select HACV Double Click On Account Determination

Go to Position Give A1000 - Land **Enter**

Select A1000 Double Click On Balance Sheet Accounts

Give Bal.sh.acct APC 200010 Lands

**Change View "Balance Sheet Accounts": Details**

Dialog Structure

- Chart of Accounts
  - Account Determination
    - Balance Sheet Accounts**
    - Depreciation
    - Special Reserves

Chart of dep. HACV      Chart of depreciation: HACV

Chart of Accts HACV      Chart of Accounts for HACV

Account determ. A1000      Land

Deprec. area 1      Book depreciation

Acquisition account assignment

Bal.sh.acct APC      200010      Land

Loss made on asset retirement w/o reven. 303004

Clearing acct. revenue from asset sale 401002

Gain From Asset Sale 401003

Loss From Asset Sale 303003

Loss Due To Scrap

Sale Of Asset

Profit On Sale Of Asset

Loss On Sale Of Asset



| Retirement account assignment            |        |                      |
|--|--------|----------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss on Sale - Asset |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

Select A2000 - Buildings      Double Click On Balance Sheet Accounts  
Give Bal.sh.acct APC      200020      Buildings

**Change View "Balance Sheet Accounts": Details**

Dialog Structure

- Chart of Accounts
  - Account Determination
    - Balance Sheet Accounts
    - Depreciation
    - Special Reserves

Chart of dep. HACV      Chart of depreciation: HACV  
 Chart of Accts HACV      Chart of Accounts for HACV  
 Account determ. A2000      Buildings  
 Deprec. area 1      Book depreciation

Acquisition account assignment

Bal.sh.acct APC      200020      Buildings

|  |        |                         |
|--|--------|-------------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap       |
| Clearing acct. revenue from asset sale   | 401002 | Sale Of Asset           |
| Gain From Asset Sale                     | 401003 | Profit On Sale Of Asset |
| Loss From Asset Sale                     | 303003 | Loss On Sale Of Asset   |

| Retirement account assignment            |        |                      |
|--|--------|----------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap    |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

Double Click Depreciation

Give Acc Dep Acct for Ordinary Depr      105020      Acc Dep. - Buildings  
 Give Expense Account for Ordinary Dep      304020      Depreciation A/c

| Ordinary depreciation account assignment |        |                      |
|--|--------|----------------------|
| Acc.dep. acct.for ordinary depreciation  | 105020 | Acc Dep. - Buildings |
| Expense account for ordinary depreciat.  | 304020 | Dep - Buildings      |

| Unplanned depreciation account assignment |        |                      |
|---|--------|----------------------|
| Accumulated dep. account unpl. deprec.    | 105020 | Acc Dep. - Buildings |
| Expense account for unplanned deprec.     | 304020 | Dep - Buildings      |

Select A3000 - Plant & Machinery      Double Click On Balance Sheet Accounts

Give Acquisition Account Assignment      200030      Plant & Machinery

**Change View "Balance Sheet Accounts": Details**

Dialog Structure

- Chart of Accounts
  - Account Determination
    - Balance Sheet Accounts
    - Depreciation
    - Special Reserves

Chart of dep. HACV      Chart of depreciation: HACV  
 Chart of Accts HACV      Chart of Accounts for HACV  
 Account determ. A3000      Plant & Machinery  
 Deprec. area 1      Book depreciation

Acquisition account assignment

Bal.sh.acct APC      200030      Plant & Machinery

|  |        |                         |
|--|--------|-------------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap       |
| Clearing acct. revenue from asset sale   | 401002 | Sale Of Asset           |
| Gain From Asset Sale                     | 401003 | Profit On Sale Of Asset |
| Loss From Asset Sale                     | 303003 | Loss On Sale Of Asset   |

**Retirement account assignment**

|  |        |                      |
|--|--------|----------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap    |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

### Double Click Depreciation

|                                       |        |                |
|---------------------------------------|--------|----------------|
| Give Acc Dep Acct for Ordinary Depr   | 105030 | Acc Dep. – P&M |
| Give Expense Account for Ordinary Dep | 304030 | Dep – P&M      |

**Ordinary depreciation account assignment**

|   |        |                |
|---|--------|----------------|
| Acc.dep. acct.for ordinary depreciation | 105030 | Acc Dep. - P&M |
| Expense account for ordinary depreciat. | 304030 | Dep - P&M      |

Select A4000 - Furniture & Fixtures Double Click On Balance Sheet Accounts

Give Acquisition Account Assignment      200040      Furniture & fixtures

**Change View "Balance Sheet Accounts": Details**

Dialog Structure

- Chart of Accounts
  - Account Determinati
    - Balance Sheet Ac
    - Depreciation
    - Special Reserves

Chart of dep. HACV      Chart of depreciation: HACV  
 Chart of Accts HACV      Chart of Accounts for HACV  
 Account determ. A4000      Furniture & Fixtures  
 Deprec. area 1      Book depreciation

Acquisition account assignment

Bal.sh.acct APC      200040      Furniture & Fixtures

|  |        |                         |
|--|--------|-------------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap       |
| Clearing acct. revenue from asset sale   | 401002 | Sale Of Asset           |
| Gain From Asset Sale                     | 401003 | Profit On Sale Of Asset |
| Loss From Asset Sale                     | 303003 | Loss On Sale Of Asset   |

**Retirement account assignment**

|  |        |                      |
|--|--------|----------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap    |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

## Double Click Depreciation

Give Acc Dep Acct for Ordinary Depr      105040      Acc Dep. F&F  
 Give Expense Account for Ordinary Dep      304040      Dep F&F

|   |        |                             |
|---|--------|-----------------------------|
| Chart of dep.                                   | HACV   | Chart of depreciation: HACV |
| Chart of Accts                                  | HACV   | Chart of Accounts for HACV  |
| Account determ.                                 | A4000  | Furniture & Fixtures        |
| Deprec. area                                    | 1      | Book depreciation           |
| <b>Ordinary depreciation account assignment</b> |        |                             |
| Acc.dep. acct.for ordinary depreciation         | 105040 | Acc Dep. - F&F              |
| Expense account for ordinary depreciat.         | 304040 | Dep - F&F                   |

|  |        |                |
|--|--------|----------------|
| <b>Unplanned depreciation account assignment</b> |        |                |
| Accumulated dep. account unpl. deprec.           | 105040 | Acc Dep. - F&F |
| Expense account for unplanned deprec.            | 304040 | Dep - F&F      |

Select A5000 - Vehicles      Double Click On Balance Sheet Accounts

Give Acquisition Account Assignment      200050      Vehicles

**Change View "Balance Sheet Accounts": Details**

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|                                       |                 |          |                             |
|---------------------------------------|-----------------|----------|-----------------------------|
| <b>Dialog Structure</b>               | Chart of dep.   | HACV     | Chart of depreciation: HACV |
| ▼ Chart of Accounts                   | Chart of Accts  | HACV     | Chart of Accounts for HACV  |
| ▼ Account Determination               | Account determ. | A5000    | Vehicles                    |
| • Balance Sheet Accounts              | Deprec. area    | 1        | Book depreciation           |
| • Depreciation                        |                 |          |                             |
| • Special Reserves                    |                 |          |                             |
| <b>Acquisition account assignment</b> |                 |          |                             |
| Bal.sh.acct APC                       | 200050          | Vehicles |                             |

Loss made on asset retirement w/o reven.      303004      Loss Due To Scrap  
 Clearing acct. revenue from asset sale      401002      Sale Of Asset  
 Gain From Asset Sale      401003      Profit On Sale Of Asset  
 Loss From Asset Sale      303003      Loss On Sale Of Asset

|  |        |                      |
|--|--------|----------------------|
| <b>Retirement account assignment</b>     |        |                      |
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap    |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

## Double Click Depreciation

Give Acc Dep Acct for Ordinary Depr      105050      Acc Dep.- Vehicles  
 Give Expense Account for Ordinary Dep      304050      Dep - Vehicles

|   |        |                      |
|---|--------|----------------------|
| <b>Ordinary depreciation account assignment</b> |        |                      |
| Acc.dep. acct.for ordinary depreciation         | 105050 | Acc Dep. - Vehicales |
| Expense account for ordinary depreciat.         | 304050 | Dep - Vehicles       |

| Unplanned depreciation account assignment |        |                      |
|---|--------|----------------------|
| Accumulated dep. account unpl. deprec.    | 105050 | Acc Dep. - Vehicales |
| Expense account for unplanned deprec.     | 304050 | Dep - Vehicles       |

Select A6000 - Asset under Construction      Double Click On Balance Sheet Accounts  
Give Acquisition Account Assignment      200060      Asset under Construction

**Change View "Balance Sheet Accounts": Details**

68 68 68 68 68

Dialog Structure

- Chart of Accounts
  - Account Determination
    - Balance Sheet Accounts
    - Depreciation
    - Special Reserves

Chart of dep. HACV      Chart of depreciation: HACV  
 Chart of Accts HACV      Chart of Accounts for HACV  
 Account determ. A6000      Asset under Construction  
 Deprec. area 1      Book depreciation

Acquisition account assignment

Bal.sh.acct APC      200060      Asset under Construc

|  |        |                         |
|--|--------|-------------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap       |
| Clearing acct. revenue from asset sale   | 401002 | Sale Of Asset           |
| Gain From Asset Sale                     | 401003 | Profit On Sale Of Asset |
| Loss From Asset Sale                     | 303003 | Loss On Sale Of Asset   |

| Retirement account assignment            |        |                      |
|--|--------|----------------------|
| Loss made on asset retirement w/o reven. | 303004 | Loss Due To Scrap    |
| Clearing acct. revenue from asset sale   | 401002 | Asset Sale - Clearin |
| Gain from asset sale                     | 401003 | Gain on Sale - Asset |
| Loss from asset sale                     | 303003 | Loss on Sale - Asset |

## 11. Determine Depreciation Areas in the Asset Class

**TR Code OAYZ**

Path: - IMG→ Financial Accounting (New) →Asset Accounting→Valuation→Determine Depreciation Area in the Asset Class

Give Chart of Accounts HACV      **Enter**      Go to Position

**Change View "Asset class": Overview**

68 68 68 68 68

Dialog Structure

- Asset class
  - Depreciation areas

| Asset class | Asset class description  |
|-------------|--------------------------|
| A1000       | Land                     |
| A2000       | Buildings                |
| A3000       | Plant & Machinery        |
| A4000       | Furniture & Fixtures     |
| A5000       | Vehicales                |
| A6000       | Asset under Construction |

Give A1000 - Land      **Enter**      Select A1000      Double Click On Depreciation Area **Save**

Dialog Structure

Asset class

Depreciation areas

Asset Class

A1000

Land

Chart of dep.

HACV

Chart of depreciation: HACV

| Ar. | Dep. area    | Deact                               | DepKy | Use | Per | Index | Layout |
|-----|--------------|-------------------------------------|-------|-----|-----|-------|--------|
| 01  | Book deprec. | <input checked="" type="checkbox"/> | 0000  | 0   | 0   |       | 1000   |
| 15  | Tax bal.sht. | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 20  | Cost-acc.    | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 30  | Group GBP    | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 31  | Group USD    | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 32  | BkDep(g.cur) | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 41  | Inv.subsidy  | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |
| 51  | Inv.subs. 1  | <input type="checkbox"/>            | 0000  | 0   | 0   |       | 1000   |

Select A2000      Double Click on Depreciation Area      Select 01 Book Depreciation  
 Go to Details Button      Give Screen Layout 1000      De Select Area Deactivation      **Save**

Dialog Structure

Asset class

Depreciation areas

Asset Class

A2000

Buildings

Chart of dep.

HACV

Chart of depreciation: HACV

| Ar. | Dep. area    | Deact                    | DepKy | Use | Per | Index | Layout |
|-----|--------------|--------------------------|-------|-----|-----|-------|--------|
| 01  | Book deprec. | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 15  | Tax bal.sht. | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 20  | Cost-acc.    | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 30  | Group GBP    | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 31  | Group USD    | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 32  | BkDep(g.cur) | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 41  | Inv.subsidy  | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |
| 51  | Inv.subs. 1  | <input type="checkbox"/> | S10   | 0   | 0   |       | 1000   |

Select A3000      Double Click on Depreciation Area      Select 01 Book Depreciation  
 Go to Details Button      Give Screen Layout 1000      De Select Area Deactivation      **Save**

Select A4000      Double Click on Depreciation Area      Select 01 Book Depreciation  
 Go to Details Button      Give Screen Layout 1000      De Select Area Deactivation      **Save**

Select A5000      Double Click on Depreciation Area      Select 01 Book Depreciation  
 Go to Details Button      Give Screen Layout 1000      De Select Area Deactivation      **Save**

Select A6000      Double Click on Depreciation Area      Select 01 Book Depreciation      **Save**

## 12. Define Screen Layouts For Asset Master Data

Path: - IMG→ Financial Accounting (New) →Asset Accounting→Master Data→Screen Layout→Define Screen Layout For Asset Master Data

| Change View "Screen layout": Overview |                            |
|---------------------------------------|----------------------------|
|                                       |                            |
| Dialog Structure                      |                            |
| Screen layout                         |                            |
| Logical field groups                  |                            |
| Field group rules                     |                            |
| Layout                                | Name of screen layout rule |
| A100                                  | Land                       |
| A200                                  | Buildings                  |
| A300                                  | Plant & Machinery          |
| A400                                  | Furniture & Fixtures       |
| A500                                  | Vehicles                   |
| A600                                  | Asset under Construction   |

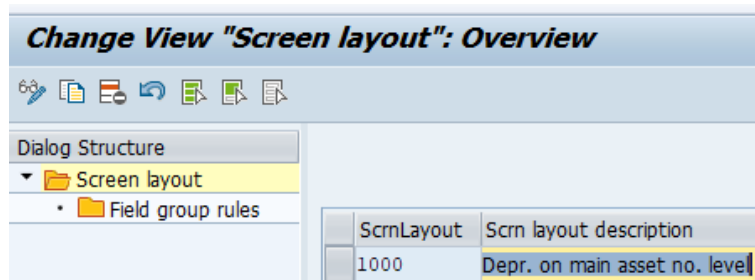
Double Click Define Screen Layout For Asset Master Data  
 Go to Position      Give A100 Enter      Select A100 Double Click On Logical Field Groups

Select 2 Posting Information Double Click On Field Group Rule  
 Make Capitalization Date Required Entry  
 Select Sub Number Go Back  
 Select 3 Time Dependent Data Double Click On Field Group Rule  
 Make Business Area Required Entry **Save**

Same above action do for A200, A300, A400, A500 & A600.

### **13. Define Screen Layouts For Asset Depreciation Area (No need to change for Practice)**

Path: - IMG→Financial Accounting→Asset Accounting→Master Data→Screen Layout→Define Screen Layout  
 For Asset Depreciation Area



Select 1000 Double Click On Field Group Rules  
 Make Depreciation as Required Entry  
 Useful Life as Required Entry  
 Ordinary Depreciation Start Date as Required Entry **Save**

### **14. Depreciation Keys (No need to change for Practice)**

**TR Code AFAMR**

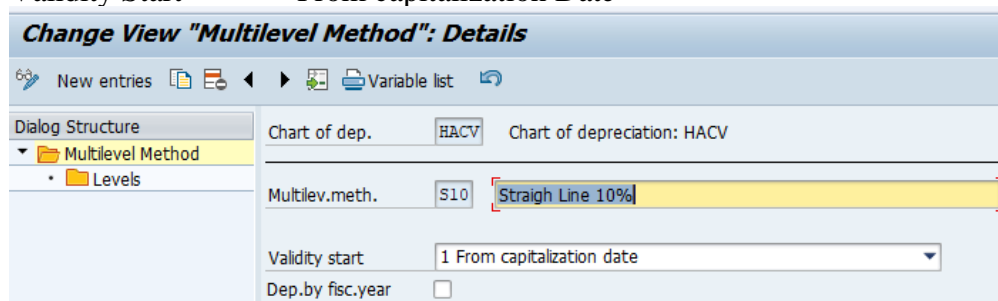
Path: - IMG→Financial Accounting→Asset Accounting→Depreciation→Valuation Methods→Depreciation  
 Key→Calculation Methods→Define Base Methods

We can use 0012 - Ordinary: explicit percentage. No need to create new base method.

### **15. Define Multi Level Methods**

Path: - IMG→Financial Accounting (New) →Asset Accounting→Depreciation→Valuation  
 Methods→Depreciation Key→Calculation Methods→Define Multi Level Methods

Go to New Entries Give Multi Level Method S10 - Straigh Line 10%  
 Validity Start From capitalization Date



Double Click on Levels Go to New Entries  
 Give Aqu Year – 9999, Year – 999, Per – 12, Base Values – 01, Percentage – 10 **Save**

**Change View "Levels": Overview**

New Entries

Dialog Structure

- Multilevel Method
  - Levels

Chart of dep. HACV Chart of depreciation: HACV

Multilev.meth. S10 Straigh Line 10%

| Acq.year | Ye... | Per | BaseVal. | Percent | Rem. life                | Reduct. |
|----------|-------|-----|----------|---------|--------------------------|---------|
| 9999     | 999   | 12  | 01       | 10.0000 | <input type="checkbox"/> |         |

Select Next Entry  
Validity Start

Give Multi Level Method W1  
From capitalization Date

15% Written Down Method

**Change View "Multilevel Method": Details**

New entries

Dialog Structure

- Multilevel Method
  - Levels

Chart of dep. HACV Chart of depreciation: HACV

Multilev.meth. W1 Written Down Method 15%

Validity start 1 From capitalization date

Dep.by fisc.year ☐

Double Click on Levels

Go to New Entries

**Change View "Multilevel Method": Details**

New entries

Dialog Structure

- Multilevel Method
  - Levels

Chart of dep. HACV Chart of depreciation: HACV

Multilev.meth. W1 Written Down Method 15%

| Acq.year | Ye... | Per | BaseVal. | Percent | Rem. life                | Reduct. |
|----------|-------|-----|----------|---------|--------------------------|---------|
| 9999     | 999   | 12  | 01       | 15.0000 | <input type="checkbox"/> |         |

Give Aqu Year – 9999 Year – 999, Per – 12, Base Values – 24, Percentage – 15 Save

## 16. Define Depreciation Key

TR Code AFAMA

The depreciation key controls the calculation of the depreciation for each asset and for

Path: - IMG→Financial Accounting (New) →Asset Accounting→Depreciation →Valuation  
Methods→Depreciation Key→Maintain Depreciation Key

**Change View "Depreciation Key": Details**

New entries

Activate

Dialog Structure

- Depreciation Key
  - Assignment of Calcul

Chart of dep. HACV

Description Chart of depreciation: HACV

Dep. key S10 Straight Line Depreciation Key

Go to New Entries Give Depreciation Key S10 Straight Line Depreciation Key

Select Period Control According to Fiscal Year

Select Depreciation to the day

Acq Only Allowed Capitalization Year No

Double Click on Assignment of Calculation Method



**Change View "Assignment of Calculation Methods": Details**

Dialog Structure: Depreciation Key → Assignment of Calculation Methods

Chart of dep.: HACV  
Dep. key: S10  
Chart of depreciation: HACV  
Straight Line Depreciation Key

DepType: N Ord.depreciation  
Phase: 1 From the start of depreciation

**Assignment of Calculation Methods**


Base method: 0012 Ordinary: explicit percentage  
Decl-bal. method: ☐  
Prd cont: 001 01/01/02/02  
Multilev.meth.: S10 Straigh Line 10%


Class: 1 Straight-line depreciation

Chnge. method:   
Changeover%rate:

Multiple shift: Increase in depreciation and expired useful life  
Scrap value: 0 Consideration is controlled by cutoff value key

Shutdown: No

Go to New Entries    Give Depreciation Type    Ordinary Depreciation  
Phase   From The Start of the Depreciation  
Base Method 0012 (Ordinary Explicit Percentage)  
Give Multi Level Method    S10 (Straight Line Method)  
Give Class – Straight-line Depreciation  
Go back Two Times    Activate on Application Bar    **Save**  
Click on  to activate Depreciation key.  
Same above process do for Written down depreciation method

Go to New Entries    Give Depreciation Type    Ordinary Depreciation  
Phase   From The Start of the Depreciation  
Base Method 0012 (Ordinary Explicit Percentage)  
Give Multi Level Method    W1 (Written down depreciation)  
Give Class – Declining balance depreciation  
Go back Two Times    Activate on Application Bar    **Save**  
Click on  to activate Depreciation key

## 17. Define /Assign Forms to Asset Class

**TR Code OAA Y**

Path: IMG→Financial Accounting→Asset Accounting→Information system→Define /Assign Forms

**Change View "Asset class: Assignment of form for history": Overview**

| Class | Asset class description  | Layout set name |
|-------|--------------------------|-----------------|
| A2000 | Buildings                | FIAA_F001       |
| A3000 | Plant & Machinery        | FIAA_F001       |
| A4000 | Furniture & Fixtures     | FIAA_F001       |
| A5000 | Vehicales                | FIAA_F001       |
| A6000 | Asset under Construction | FIAA_F001       |
| A7000 | Office Equipment         | FIAA_F001       |

## 18. Asset Master Creation

**TR Code AS01**

Path: - Accounting→Financial Accounting→Fixed Assets→Asset→Create→Asset



Give Asset Class A4000

Give Company Code HACV

Give Asset No.1

**Enter**

Description – Dell Monitor-Admin-Dep

Give Capitalization Date 1.4.2019

Select Depreciation Area Tab

Dep Key S10

Give Useful Life – 12

Give Depreciation Date 1.4.2019

**Save**

**Create Asset: Master data**

Asset values

Asset: INTERN-00001 0

Class: A4000 Furniture & Fixtures Company Code: HACV

General Time-dependent Allocations Origin Deprec. Areas

General data

Description: Dell Monitor-Admin-Dep

Asset main no. text: Dell Monitor-Admin-Dep

Acct determination: A4000 Furniture & Fixtures

Serial number: 10000

Inventory number:

Quantity:

☒ Manage historically

Give Business Area HAHM

Asset: INTERN-00001 0 Dell Monitor-Admin-Dep

Class: A4000 Furniture & Fixtures Company Code: HACV

General Time-dependent Allocations Origin Deprec. Areas

Interval from 01.01.1900 to 31.12.9999

Business Area: HAHM BA Ahmadabad

Cost Center: Admin - Maninagar

Location:

Room:

Personnel Number:

Select Depreciation Area Tab

Dep Key S10

Give Useful Life – 05

**Save**

Asset: INTERN-00001 0 Dell Monitor-Admin-Dep

Class: A4000 Furniture & Fixtures Company Code: HACV

General Time-dependent Allocations Origin Deprec. Areas

Valuation

| Deact                    | A. | Depreciation area | DKey | UseLife | Prd | ODep Start | Index |
|--------------------------|----|-------------------|------|---------|-----|------------|-------|
| <input type="checkbox"/> | 01 | Book deprec.      | S10  | 5       |     |            |       |
| <input type="checkbox"/> | 15 | Tax bal.sht.      | S10  | 5       | 0   |            |       |
| <input type="checkbox"/> | 20 | Cost-acc.         | S10  | 5       |     |            |       |
| <input type="checkbox"/> | 30 | Group GBP         | S10  | 5       |     |            |       |
| <input type="checkbox"/> | 31 | Group USD         | S10  | 5       | 0   |            |       |
| <input type="checkbox"/> | 32 | BkDep(g.cur)      | S10  | 5       | 0   |            |       |

☒ The asset 4001 0 is created

**Create Sub Asset****TR Code AS11**

Path: - Accounting→Financial Accounting→Fixed Assets→Asset→Sub number→Asset

Give 4000

**Enter**

Sub Asset

Capitalization Date 1.4.2019

**Save****19. Purchase Invoice Posting****TR Code F-90**Path: - Accounting→Financial Accounting→Fixed Assets→Posting→Acquisition→External Acquisition  
With Vendor

Give Doc Date 1.4.2019      Give Pstkey 31      Give Vendor Number      **Enter**  
 Give Amount 16000      Give Business Area      HAHM  
 Give Text Monitor Purchase      Posting Key 70  
 Give Asset Account No. 4001      Give TR Type 100      **Enter**  
 Give Amount \*      Text + **Save**      System gives Message **Enter**

☒ Document 1900000003 was posted in company code HACV

### How to view sub asset value balances

**TR code: - AW01**

The screenshot shows the SAP Asset Explorer interface. On the left, a tree view shows 'Asset HACV-4001/0000' with 'Depreciation Areas' expanded, listing '01 Book depreciation'. The main area shows 'Planned values Book depreciation' for fiscal year 2019. A table displays the following data:

| Value              | Fiscal year start | Change    | Year-end  | Crcy |
|--------------------|-------------------|-----------|-----------|------|
| APC transactions   | 16,000.00         |           | 16,000.00 | INR  |
| Investment support |                   |           |           | INR  |
| Acquisition value  | 16,000.00         |           | 16,000.00 | INR  |
| Ordinary deprec.   | 933.33-           | 1,600.00- | 2,533.33- | INR  |
| Unplanned dep.     |                   |           |           | INR  |

Below the table, it states 'No postings for selected fiscal year'.

### How to view the asset Balances by Business Area

**TR code: - S\_ALR\_87011965**

### 20. Depreciation Run

**TR Code AFAB**

Path: - Accounting → Financial Accounting → Fixed Assets → Periodic Processing → Depreciation Run → Execute

Give Company Code HACV      Give Fiscal Year 2019      Give Posting Period – 01  
 Select Planned Posting Run      Select Test Run      **Execute**  
 System gives Message      Say Yes      Go back Remove Test Run  
 Go To Programs on Menu Bar      Select Execute in Background      Output Device LP01  
 Select Immediate      Select Check      Select **Save**  
 System gives Message      Background Job Scheduled For Program Repost 2000

Go to System On Menu Bar      Select Services      Select Jobs  
 Select Job Overview      **Execute**      Select Repost 2000      Select Spool Button  
 Give Select Spool Number      Select Display

### 21. Sale of Asset

**TR Code F-92**

Path: - Accounting → Financial Accounting → Fixed Assets → Posting → Retirement → Retirement With Revenue With Customer

Give Document Date 1.6.2019      Give Customer No.      **Enter**  
 Give Amount 6000      Give Business Area AHAM      Text Sale of Factory Buildings  
 Give Posting Key 50      Give Sale Of Asset Account      **Enter**

Give Amount \*      Give Business Area AHAM   Text +   Select Asset Retirement **Enter**  
 Give Asset Number   Give Asset Value Date 1.6.2019  
 Select Complete Retirement      **Continue**      **Save**

**22. Asset Retirement By Scrapping****TR Code ABAVN**

Path: - Accounting→Financial Accounting→Fixed Assets→Posting→Retirement→Asset Retirement By Scrapping

Give Asset Account Number      Give Document Date 1.6.2019  
 Give Posting Date 1.6.2019      Give Asset Value Date 1.6.2019  
 Give Text Scrapping      Select Additional Details Tab  
 Give Document Type AA      **Save**

**23. Transfer Of Asset****TR Code ABUMN**

Path: - Accounting→Financial Accounting→Fixed Assets→Posting→Transfer→Transfer with in Company Code

Give Asset Account No.      Give Document Date 1.6.2019      Give Posting Date 1.6.2019  
 Give Asset Value Date 1.6.2019      Text Transfer      Give Existing Asset No. 4001  
 Select Additional Details Tab      Give Document Type AA      **Save**

**24. Display Document through Asset****TR Code AB03**

Path: - Accounting→Financial Accounting→ Posting→Edit Document.

**Documents for Asset**

Company Code: HACV

Asset: 4001

Subnumber: 0

Fiscal Year: 2018

Overview of Asset Accounting Documents

Acct Doc.

Originals

Display purchase order

Note

Asset

4001

0

Dell Monitor-Admin-Dep

Company code

HACV

Vturn Hack Pvt Ltd

01 Book deprec. / INR

| AstValDt   | Amount Posted | TTy | Trans. Type Text           | Text             | Ord. Dep. | Spec. Dep. |
|------------|---------------|-----|----------------------------|------------------|-----------|------------|
| 05.09.2018 | 16,000.00     | 100 | External asset acquisition | Monitor Purchase | 0.00      |            |

**25. Asset Balances****TR Code AR01**

Path: - Accounting→Financial Accounting→ Fixed Assets→ Environment→ Worklist→ Generate.

| <b>Asset Balances</b>   |                      |                          |                          |                     |            |           |      |
|---|----------------------|--------------------------|--------------------------|---------------------|------------|-----------|------|
| Assets   WL Add to wishlist   |                      |                          |                          |                     |            |           |      |
| Report date: 31.03.2019    Asset Balances - 01 Book deprec.<br>Created on: 06.09.2018 |                      |                          |                          |                     |            |           |      |
| CompanyCode<br>HACV   | BusinessArea<br>HAHM | Bal.sheetitem<br>8000000 | Bal.sh.acctAPC<br>200040 | AssetClass<br>A4000 |            |           |      |
| Asset   | SNo.                 | Cap.date                 | Asset description        | Acquis.val.         | Accum.dep. | Book val. | Crcy |
| 4001  | 0                    | 05.09.2018               | Dell Monitor-Admin-Dep   | 16,000.00           | 933.33-    | 15,066.67 | INR  |
| * Asset Class   | A4000                | Furniture & Fixtures     | 16,000.00                | 933.33-             | 15,066.67  | INR       |      |
| ** Bal.sh.acct APC  | 200040               | Furniture & Fixtures     | 16,000.00                | 933.33-             | 15,066.67  | INR       |      |
| *** Balance sheet item  | 8000000              | Accounts not assigned    | 16,000.00                | 933.33-             | 15,066.67  | INR       |      |
| **** Business Area  | HAHM                 | BA Ahmadabad             | 16,000.00                | 933.33-             | 15,066.67  | INR       |      |
| ***** Company Code  | HACV                 | Vturn Hack Pvt Ltd       | 16,000.00                | 933.33-             | 15,066.67  | INR       |      |