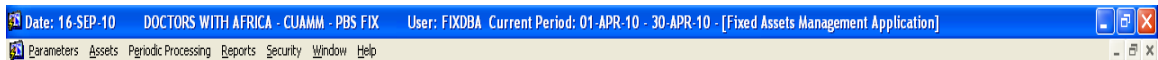


FIXED ASSETS MANAGER

Fixed Asset Manager is a powerful tool for optimizing the use of assets in your business, whether you operate in the private or public sector. AM automates all the necessary details about an Asset thus making it easy to track large number of Assets in organizations.



ASSETS MANAGER

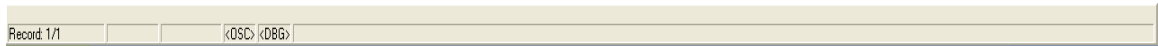
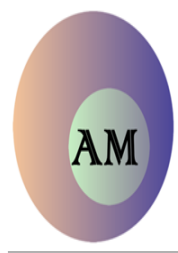


Figure 1: Login Welcome Screen

Date: 16-SEP-10 DOCTORS WITH AFRICA - CUAMM - PBS FIX User: FIXDBA Current Period: 01-APR-10 - 30-APR-10

Parameters Assets Periodic Processing Reports Security Window Help

Screen Id: CONDEP Depreciation List

Depreciation List

Code: 80 L
 Description: Reducing Balance 30%
 Method: Reducing Balance
 Percentage: 30
 Number of Years:
 Total Units:
 Initial % Allowance: 0

Depreciation Year

Year	Percentage

Created By: FIXDBA
 On: 13-JUL-2010
 Last Updated:

Add Delete Search Select Clear OK Cancel Exit

Record: 1/? <OSC> <DBG>

Figure 2: Depreciation List Screen

Date: 16-SEP-10 DOCTORS WITH AFRICA - CUAMM - PBS FIX User: FIXDBA Current Period: 01-APR-10 - 30-APR-10

Parameters Assets Periodic Processing Reports Security Window Help

Screen Id: ASTAST Asset Registration

Asset Depreciation Method Annual Depreciation Period Depreciation Period Tax Depreciation Annual Tax Depreciation

Code: WBCAM001 L
 Description: Webcam
 Serial No:
 Group: CE L Computer equipment
 Sub Group: CE L Computer Equipment
 Manufacturer: L
 Model:
 Other Description: Webcam

Room:
 Cost Center: L
 Location: L
 Building: L
 Department: L
 Assigned to:
 Condition:

Purchase Date: 10/05/2004
 Invoice No.:
 Quantity: 2
 Units: No L Number
 Purchase Price: 90,000.00
 Supplier: L
 Warranty:

Expected Life: 3
 Use for Depreciation:
 Residual Value: .00
 Scrap Value: .00
 Depreciation Start Date: 01/04/2010
 Revaluation:
 Net Book Value: .00

Insured By: L
 Policy No.:
 Insured Value: 90,000.00

Total: .00
 Prior Year:
 Current Year: .00

Current Period: .00
 Initial Allowance: .00

Selling Price:
 Selling Date:
 Reason:

Created By: FIXDBA
 On: 26-JUL-2010
 Last Updated:

Add Delete Search Select Clear OK Cancel Exit

Record: 8/? List of Values <OSC> <DBG>

Figure 3: Asset Registration Screen

Features include:

- Automated calculations for depreciation of a company's Assets.
- All depreciation methods namely: Straight line, Declining balance, Plant and Machinery are incorporated
- Asset transfers among employees, departments, locations among others.
- Tracking of Asset Disposals/Sales.
- Asset Revaluation.
- Ensure effective maintenance schedules for Assets within the organization.
- Ensures accountability of Assets by employees as each is responsible for the Asset they are assigned.
- Reduce administrative costs, time consumption and errors through policy automation.
- Customization to suit the Asset policies of an Organisation
- Maintenance of supplier and manufacturer details.
- Warranty details for every Asset with a warranty.
- Insurance details for every insured Asset.
- Allow access across Local Area Network
- Menu driven
- User Roles can be defined so that specific Users access specific Data/Information.
- Keep a complete audit log of changes made to sensitive data.