

13 National University of Samoa
Notes to Accounts
First Quarter Ended 30th September 2017

	Opening Total Cost 30/06/2017	Additions	Disposal	Closing Total Cost 30/09/2017	Closing Acc Dep 30/06/2017	Qtr 1 Depreciation expense	Depr Written off	Closing Acc Dep 30/09/2017	Net Book Value 30/09/2017	Net Book Value 30/06/2017
LAND	1,240,000	-		1,240,000	-	-	-	-	1,240,000	1,240,000
ROAD	199,379	16,810		216,189	182,163	10,728		192,891	23,298	17,216
BUILDINGS										
Buildings	85,591,158	-		85,591,158	22,169,286	550,170		22,719,456	62,871,702	63,421,872
Water Tanks	25,799	-		25,799	20,988	790		21,778	4,021	4,811
Security Fence	189,855	-		189,855	154,230	2,592		156,822	33,033	35,625
Tents	16,222	-		16,222	16,222	-		16,222	-	-
	85,823,034	-	-	85,823,034	22,360,726	553,552	-	22,914,278	62,908,756	63,462,308
COMPUTERS										
Computers	4,602,281	63,269		4,665,550	4,020,134	57,115		4,077,249	588,301	582,147
Computer Softwares	473,584	-		473,584	453,541	2,173		455,714	17,870	20,043
Internet Link	710,366			710,366	677,662	1,814		679,476	30,890	32,704
	5,786,231	63,269	-	5,849,500	5,151,337	61,102	-	5,212,439	637,061	634,894
FURNITURES & EQUIPMENTS										
Office furnitures & fittings	2,413,519	34,761		2,448,280	1,527,302	40,150		1,567,452	880,828	886,217
Office Equipments	3,525,108	19,442		3,544,550	3,152,687	31,937		3,184,624	359,926	372,421
Plant & equipments	4,704,226	11,704		4,715,930	4,526,871	24,297		4,551,168	164,762	177,355
Tools & Testing (IT)	287,861	1,783		289,644	238,565	3,724		242,289	47,355	49,296
Water Blaster	21,610	-		21,610	21,487	123		21,610	-	123
Science Lab Equipments	882,306	-		882,306	871,616	428		872,044	10,262	10,690
	11,834,630	67,690	-	11,902,320	10,338,528	100,659	-	10,439,187	1,463,133	1,496,102
MOTOR VEHICLES										
Motor Vehicles	748,404	-		748,404	501,636	12,314		513,950	234,454	246,768
GOWNS										
Gowns	505,606	-		505,606	446,169	4,063		450,232	55,374	59,437
LIBRARY BOOKS										
Library books & periodicals	528,240	-		528,240	489,217	3,155		492,372	35,869	39,023
GRAND TOTAL	106,665,524	147,769	-	106,813,293	39,469,776	745,573	-	40,215,349	66,597,945	67,195,748

Unaudited Accounts