（二）项目专项审计报告提纲

**一、管理层的责任**

**二、注册会计师的责任**

**三、公司基本情况**

**四、项目基本情况**

（一）项目基本情况

（二）项目已完成投资情况

项目建设期为 年 月至 年 月，已完成投资 万元；其中，完成固定资产投资 万元。

其中，2022年度，项目已完成投资 万元；其中，完成固定资产投资 万元，完成设备投资 万元。

**五、项目实施后经济效益及社会效益**

附表：项目投入明细清单

**附表：项目投入明细清单**

（固定资产及设备投资实施时间：2022年1月1日至2022年12月31日）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 项目实施单位： | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | 单位：人民币元 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 序号 | | 设备情况 | | | | | | | | | | | | |  | | 凭证情况 | | | | | | | | | 投资项目投入申报情况 |
| 费用名称 | 设备编号（企业自填、可与企业资产清单编号一致） | 主要内容/用途/功能描述 | 放置地点 | | 类型（购置/试制/改造） | 国产/进口 | 全新/二手 | 是否关联方交易 | 型号规格 | 单价 （含税） | 数量 | 单位 | 会计科目 | 凭证类型 | | 记账时间 | 凭证编号 | 发票/报关单时间 | 发票号/报关单编号 | 发票金额 （不含税） | 发票金额 （含税） | 已付款  金额 （含税） | 付款回单编号（后4位、如\*\*\*4） | 申报金额 （不含税） |
| 一 | | 固定资  产投资 |  |  | |  | | | | | | | | | | | | | | | | | | | | |
| **（一）设备购置费** | | **设备名称** |  | **用途/功能描述（如是自制设备，请备注）** |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1 | | …… |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2 | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| **小计** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  | 0.0000 | 0.0000 | 0.0000 |  | 0.0000 |
| **（二）安装工程费** | | **费用名称（按合同填写）** |  | **委托合同/协议主要内容** |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1 | | 装配及安装费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.1 | | …… |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2 | | 设备试运行费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.1 | | …… |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3 | | 其他费用 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3.1 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| **小计** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  | 0.0000 | 0.0000 | 0.0000 |  | 0.0000 |
| **（三）建筑工程费** | | **费用名称**  **（按合同填写）** |  | **委托合同/协议主要内容** |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1 | | 房屋工程费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.1 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2 | | 设备基础费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.1 | | …… |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3 | | 场地布置费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3.1 | | …… |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 3.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 4 | | 整治工程费 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 4.1 | | …… |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 4.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 5 | | 其他费用 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 5.1 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 5.2 | |  |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| **小计** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  | 0.0000 | 0.0000 | 0.0000 |  | 0.0000 |
| 二 | | 其他投入 |  | 委托合同/协议主要内容 |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1 | | 配套软件 |  |  |  | |  | / | / |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.1 | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 1.2 | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2 | | 检测维护 |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.1 | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 2.2 | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| ..... | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| **小计** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  | 0.0000 | 0.0000 | 0.0000 |  | 0.0000 |
| **合计** | | |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  | 0.0000 | 0.0000 | 0.0000 |  | 0.0000 |

说明：经审核，本项目固定资产投资总金额 元，2022年度完成投资 元，其中，设备固定资产投资金额 元，占 %；土建、公用工程及其它投资 元，占 %。

**备注：**请企业根据实际情况填写，灰色部分不用填写。