

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

CIN No. U66030MH2007PLC173129

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.09.2014	As at 30.09.2013 for the corresponding previous year
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles - Computer Software	10047	11	0	10058	9,069	302	0	9371	687	1216
Land-Freehold	0	0	0	0	0	0	0	0	0	0
Leasehold Improvements	11120	0	0	11120	7,720	928	0	8648	2472	4323
Buildings	0	0	0	0	-	-	0	0	0	0
Furniture & Fittings	3919	0	0	3919	1,378	124	0	1502	2417	2662
Information Technology Equipment	17173	0	49	17126	14,973	986	43,188	15916	1210	2273
Vehicles	1974	0	0	1974	1,974	-	0	1974	0	0
Office Equipment	2445	56	10	2491	2,336	38	5,096	2369	122	156
Others (Specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL	46679	67	59	46687	37450	2378	48	39780	6907	10630
Work in progress	0	0	0	0	0	0	0	0	0	0
Grand Total	46678	67	59	46687	37450	2378	48	39780	6907	10630
PREVIOUS YEAR	45078	911	0	45614	32330	2654	0	34984	10630	15418

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.