

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

CIN No. U66030MH2007PLC173129

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.09.2015	As at 30.09.2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	10,058	-	-	10,058	9,669	169	-	9,837	222	687
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	11,120	-	-	11,120	9,571	927	-	10,498	622	2,472
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	3,919	-	-	3,919	1,939	281	-	2,220	1,699	2,417
Information Technology Equipment	17,569	138	-	17,707	16,336	354	-	16,690	1,017	1,210
Vehicles	1,974	2,674	-	4,648	1,974	199	-	2,173	2,475	0
Office Equipment	2,440	38	-	2,478	2,288	41	-	2,329	149	122
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	47,080	2,850	-	49,931	41,777	1,971	-	43,747	6,184	6,907
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	47,080	2,850	-	49,931	41,777	1,971	-	43,747	6,184	6,907
PREVIOUS YEAR - 31.03.2015	46,678	67	59	46,687	37,450	2,378	48	39,780	6,907	10,630

Note:

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