

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 30.06.2016	As at 30.06.2015 for the corresponding previous year
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles - Computer Software	10058	0	0	10058	9,981	71	0	10052	6	303
Land-Freehold	0	0	0	0	0		0	0	0	0
Leasehold Improvements	11120	0	0	11120	11,119	-	0	11119	1	1088
Buildings	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings	3919	0	0	3919	2,502	140	0	2642	1277	1840
Information Technology Equipment	17716	3051	0	20767	17,014	233	0	17247	3520	1060
Vehicles	2674	0	0	2674	469	133	0	602	2072	2610
Office Equipment	2478	0	0	2478	2,362	14	0	2376	102	162
Others (Specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL	47966	3051	0	51017	43448	591	0	44039	6978	7062
Work in progress	0	0	0	0	0	0	0	0	0	0
Grand Total	47080	3051	0	51017	46678	2706	0	49785	6978	7062
PREVIOUS YEAR	47079	2706	0	49785	41777	945	0	42722	7063	8066

Note:

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