

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH,2013 (CONTD.)

10 FIXED ASSETS

(All amounts in Rs.)

PARTICULARS OF ASSETS	RATE OF DEPRECIATION (%)	GROSS BLOCK AT COST				DEPRECIATION				NET BLOCK AS AT 31.03.2013	NET BLOCK AS AT 31.03.2012
		AS AT 31.03.2012	ADDITIONS DURING THE YEAR	DEDUCTIONS / ADJUSTMENT	AS AT 31.03.2013	UPTO 31.03.2012	DEDUCTION / ADJUSTMENT	FOR THE YEAR	UPTO 31.03.2013	AS AT 31.03.2013	AS AT 31.03.2012
(A) TANGIBLE ASSETS											
LAND (ON PERPETUAL LEASE)		74,66,715			74,66,715					74,66,715	74,66,715
PRAGATI MAIDAN COMPLEX (LEASE HOLD)		1			1					1	1
BUILDINGS (ON LEASE HOLD LAND)											
A CLASS	2.50%	32,59,96,484			32,59,96,484	14,34,71,735		78,56,700	15,13,28,435	17,46,68,049	18,25,24,749
B CLASS	5.00%	1,95,69,786			1,95,69,786	97,01,816		8,39,752	1,05,41,568	90,28,218	98,67,970
C CLASS	10.00%	1,32,09,151			1,32,09,151	42,37,027		9,66,133	52,03,160	80,05,991	89,72,124
ANARKALI FOOD PLAZA		1			1					1	1
RESIDENTIAL / OFFICE FLATS	2.50%										
(i) FREE HOLD		2,19,96,018			2,19,96,018	54,48,398		5,22,404	59,70,802	1,60,25,216	1,65,47,620
(ii) ON PERPETUAL LEASE	10.00%	36,46,551			36,46,551	24,24,944		86,605	25,11,549	11,35,002	12,21,607
WATER SUPPLY & DRAINAGE	10.00%	21,41,705			21,41,705	20,34,624			20,34,624	1,07,081	1,07,081
ELECTRIC INSTALLATIONS/ FITTINGS	10.00%	13,40,31,370			13,40,31,370	10,98,43,056		21,37,790	11,19,80,846	2,20,50,524	2,41,88,314
AIR CONDITIONING PLANTS	12.50%	65,57,650			65,57,650	29,53,038		4,18,306	33,71,344	31,86,306	36,04,612
AIR CONDITIONING PLANTS	6.67%	28,29,73,939	34,29,530	6,02,072	28,70,05,541	3,59,06,288		1,82,17,305	5,41,23,593	23,28,81,948	24,70,67,651
AIR CONDITIONING/ AIR VENTILATION PLANTS	10.00%	62,47,197			62,47,197	58,65,366		69,470	59,34,836	3,12,361	3,81,831
FURNITURE & FIXTURE	10.00%	2,47,79,759	4,04,381	-16,49,896	2,35,34,244	2,04,86,286	-15,99,318	5,94,846	1,94,81,814	40,52,430	42,93,473
VEHICLES	20.00%	2,40,26,255		-12,84,465	2,27,41,790	1,99,64,205	-12,20,243	9,73,206	1,97,17,168	30,24,622	40,62,050
AUDIO VISUAL EQUIPMENTS	20.00%	80,01,249			80,01,249	71,74,824		1,80,015	73,54,839	6,46,410	8,26,425
AUDIO VISUAL EQUIPMENTS	22.50%	5,91,264		-2	5,91,262	5,61,838			5,61,838	29,424	29,426
FIRE HYDRANT & FIRE FIGHTING SYSTEMS	10.00%	3,07,46,919	38,01,316		3,45,48,235	80,24,255		32,51,989	1,12,76,244	2,32,71,991	2,27,22,664
OFFICE EQUIPMENTS / OTHER MISCELLANEOUS ASSETS	12.50%	6,95,97,221	5,48,948	-59,15,802	6,42,30,367	3,91,89,828	-44,91,624	48,54,019	3,95,52,223	2,46,76,144	3,04,07,393
COMPUTERS / DATA PROCESSORS	17.10%	8,71,76,576	47,63,377	-83,94,177	8,35,45,776	7,14,45,210	-79,80,057	49,58,718	6,84,23,871	1,51,21,905	1,57,31,366
T O T A L		1,06,87,55,811	1,29,47,552	-1,66,42,270	1,06,50,61,093	48,87,32,738	-1,52,91,242	4,59,27,258	51,93,68,754	54,56,92,339	58,00,23,073
(B) INTANGIBLE ASSETS											
COMPUTER SOFTWARES		7,38,437	38,00,613		45,39,050	7,38,437		12,66,871	20,05,308	25,33,742	-
(C) CAPITAL WORK IN PROGRESS		83,68,781	4,98,26,083	-39,96,117	5,41,98,747					5,41,98,747	83,68,781
(D) INTANGIBLE ASSETS UNDER DEVELOPMENT			62,00,000		62,00,000					62,00,000	-
GRAND TOTAL		1,07,78,63,029	7,27,74,248	-2,06,38,387	1,12,99,98,890	48,94,71,175	-1,52,91,242	4,71,94,129	52,13,74,062	60,66,24,828	58,83,91,854

PREVIOUS YEAR FIGURES (1,07,90,91,459) (4,52,18,803) (-4,64,47,233) (1,07,76,63,029) (44,71,93,960) (-15,23,453) (4,38,00,668) (48,94,71,175) (58,83,91,854)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH,2013 (CONTD.)

10 FIXED ASSETS

- DEPRECIATION INCLUDES Rs. 36,952 (Rs. 4,11,950) IN RESPECT OF ASSETS COSTING Rs 5,000 OR LESS EACH, DEPRECIATED @ 100%.
- THE PHYSICAL VERIFICATION OF FIXED ASSETS WAS CONDUCTED BY A PROFESSIONAL FIRM AS ON 31.03.2013. THE REPORT ON THE PHYSICAL VERIFICATION WAS RECEIVED IN JULY 2013. RECONCILIATION IN RESPECT OF DISCREPANCIES REPORTED IN THE PHYSICAL VERIFICATION REPORT AND BOOK BALANCES IS BEING CARRIED OUT. AS SUCH, THE RESULTANT FINANCIAL IMPACT, IF ANY IS NOT ASCERTAINABLE AT THIS STAGE.
- BASED ON A STUDY CARRIED OUT BY A PROFESSIONAL FIRM, NO CASE OF IMPAIRMENT OF ASSETS EXISTS AS AT 31ST MARCH, 2013 UNDER THE PROVISIONS OF ACCOUNTING STANDARD - 28 ON IMPAIRMENT OF ASSETS.
- ASSETS COSTING Rs. 1,40,91,119 - DEPRECIATED VALUE Rs. 6,60,199 WERE AUCTIONED DURING THE YEAR ALONGWITH UNSERVICEABLE MATERIALS. AS THE SALE PRICE OF INDIVIDUAL ITEMS OF ASSETS IS NOT ASCERTAINABLE, THE DEPRECIATED VALUE AT THE TIME OF AUCTION HAS BEEN TAKEN AS THE SALE PRICE OF THE ASSETS SOLD.