

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2012 (CONTD.)

10 FIXED ASSETS

PARTICULARS OF ASSETS	RATE OF DEPRECIATION (%)	GROSS BLOCK AT COST				DEPRECIATION				NET BLOCK	
		AS AT 31.03.2011	ADDITIONS DURING THE YEAR	DEDUCTIONS / ADJUSTMENT MET OUT OF FUNDS FROM GOVERNMENT	AS AT 31.03.2012	UPTO 31.03.2011	DEDUCTION / ADJUSTMENT	FOR THE YEAR	UPTO 31.03.2012	AS AT 31.03.2012	AS AT 31.03.2011
(A) TANGIBLE ASSETS											
LAND (ON PERPETUAL LEASE)		7,466,715			7,466,715					7,466,715	7,466,715
PRAGATI MAIDAN COMPLEX (LEASE HOLD)		1			1					1	1
BUILDINGS (ON LEASE HOLD LAND)											
A CLASS	2.50%	325,996,484			325,996,484	135,615,035		7,856,760	143,471,735	182,524,749	190,381,449
B CLASS	5.00%	19,569,786			19,569,786	8,862,064		839,752	9,701,816	9,867,970	10,707,722
C CLASS	10.00%	13,209,151			13,209,151	3,270,854		966,133	4,237,027	8,972,124	9,938,257
ANARKALI FOOD PLAZA		1			1					1	1
RESIDENTIAL / OFFICE FLATS	2.50%										
(i) FREE HOLD		21,996,018			21,996,018	4,905,994		522,404	5,448,368	16,547,620	17,070,024
(ii) ON PERPETUAL LEASE		3,646,551			3,646,551	2,338,336		65,605	2,424,944	1,221,607	1,308,212
WATER SUPPLY & DRAINAGE	10.00%	2,141,705			2,141,705	2,032,848		1,776	2,034,624	107,861	108,857
ELECTRIC INSTALLATIONS / FITTINGS	10.00%	134,031,370			134,031,370	107,650,434		2,145,622	109,843,056	24,188,314	26,337,936
AIR CONDITIONING PLANTS	12.50%	3,035,073	3,522,577		6,557,650	2,883,320		65,718	2,953,038	3,604,612	151,753
AIR CONDITIONING PLANTS	6.67%	304,295,719	3,126,587	-24,448,367	282,973,939	18,954,855		16,911,383	35,906,288	247,067,651	285,300,824
AIR CONDITIONING / AIR VENTILATION PLANTS	10.00%	7,591,693		-1,344,496	6,247,197	6,873,725	-1,277,271	268,912	5,865,366	381,831	717,968
FURNITURE & FIXTURE	10.00%	24,003,727	938,384	-163,353	24,778,758	19,733,547	-161,173	913,868	20,486,286	4,293,473	4,270,180
VEHICLES	20.00%	21,966,867	2,059,388		24,026,255	18,619,976		1,344,229	19,964,205	4,062,050	3,346,891
AUDIO VISUAL EQUIPMENTS	20.00%	8,001,249			8,001,249	6,988,339		186,465	7,174,824	826,425	1,012,910
AUDIO VISUAL EQUIPMENTS	22.50%	591,264			591,264	561,838			561,838	29,426	29,426
FIRE HYDRANT & FIRE FIGHTING SYSTEMS	10.00%	10,348,869	20,398,050		30,746,919	6,748,143		1,306,112	8,024,255	22,722,664	3,630,726
OFFICE EQUIPMENTS / OTHER MISCELLANEOUS ASSETS	12.50%	67,630,705	1,972,986	-6,470	69,597,221	33,677,937	-2,880	5,514,771	39,189,828	30,407,393	33,952,768
COMPUTERS / DATA PROCESSORS	17.10%	87,263,074		-96,458	87,176,576	66,665,195	-82,173	4,862,188	71,445,210	15,731,366	20,597,879
TOTAL		1,062,786,022	32,018,972	-25,049,183	1,068,755,811	446,455,523	-1,523,453	43,800,668	488,732,738	580,023,073	616,330,499
(B) INTANGIBLE											
COMPUTER SOFTWARES		738,437			738,437	738,437			738,437		
(C) CAPITAL WORK IN PROGRESS		15,567,000	13,199,831	-20,398,050	8,368,781					8,368,781	15,567,000
GRAND TOTAL		1,079,091,459	45,218,803	-46,447,233	1,077,863,029	447,193,960	-1,523,453	43,800,668	489,471,175	588,391,854	631,897,499

PREVIOUS YEAR FIGURES

929,624,341 873,824,035 -300,280,051 -424,076,866 1,079,091,459 522,389,172 -110,027,331 34,841,119 447,193,960 531,897,499



Contd.

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2012 (CONTD.)

10 FIXED ASSETS (Contd.)

NOTE -

a LEASE DEED IN RESPECT OF THE FOLLOWING LAND AND RESIDENTIAL FLATS ARE YET TO BE EXECUTED IN FAVOUR OF THE COMPANY

NATURE OF PROPERTY	COST
(i) FOUR RESIDENTIAL FLATS AT ASIAD VILLAGE, NEW DELHI	Rs. 36,46,551
(ii) LAND FOR STAFF QUARTERS IN DELHI	Rs. 74,66,715

b DEPRECIATION INCLUDES Rs. 4,11,950 (previous year Rs. 9,29,986) IN RESPECT OF ASSETS COSTING Rs 5,000 OR LESS EACH, DEPRECIATED @ 100%.

c THE PHYSICAL VERIFICATION OF FIXED ASSETS WAS CONDUCTED BY A PROFESSIONAL FIRM AS ON 31.03.2011. THE FINAL REPORT ON THE PHYSICAL VERIFICATION WAS RECEIVED IN FEBRUARY, 2012. 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

d BASED ON A STUDY CARRIED OUT BY A PROFESSIONAL FIRM, NO CASE OF IMPAIRMENT OF ASSETS EXISTS AS AT 31ST MARCH, 2012 UNDER THE PROVISIONS OF ACCOUNTING STANDARD - 28 ON IMPAIRMENT OF ASSETS.

