

SCHEDULE - 6
FIXED ASSETS AS ON 31ST MARCH 2017

Name of Asset	Opening Balance	Addition		Total	Depn. Rate	Depn.	Balance on 31-03-2017
		Upto 30-09-16	After 30-09-16				
Electrical Equipments	6,81,279.21		8,940.00	6,90,219.21	15%	1,02,862.00	5,87,357.21
Furniture & Fixtures	12,45,193.20			12,45,193.20	10%	1,24,519.00	11,20,674.20
Kitchen & Bar Utensils	8,07,591.14		2,300.00	8,09,891.14	10%	80,874.00	7,29,017.14
Building a/c	1,51,86,125.94			1,51,86,125.94	5%	7,59,306.00	1,44,26,819.94
Cleaner & Heater	19,278.00			19,278.00	15%	964.00	18,314.00
Computer & Accessories	12,065.60		59,400.00	71,465.60	60%	25,059.00	46,406.60
CCTV Camera	12,882.00		(2,000.00)	10,882.00	15%	7,129.00	3,753.00
LCD Projector	16,395.00			16,395.00	30%	4,919.00	11,476.00
Health Club Equipments	12,06,290.00			12,06,290.00	15%	1,80,944.00	10,25,346.00
Land	12,47,001.00			12,47,001.00	0%	-	12,47,001.00
Land Vadanappilly	62,94,200.00			62,94,200.00	0%	-	62,94,200.00
Motor Vehicle	6,574.60			6,574.60	10%	657.00	5,917.60
Mobile Phone	4,455.00			4,455.00	15%	446.00	4,009.00
Sports Equipments	58,783.50			58,783.50	10%	5,878.00	52,905.50
Water Purifier & Cooler	39,939.00	40,500.00		80,439.00	10%	8,044.00	72,395.00
Generator	2,53,721.31			2,53,721.31	15%	38,058.00	2,15,663.31
Motor bike	10,917.25			10,917.25	20%	2,183.00	8,734.25
Battery & Stabiliser	68,141.00			68,141.00	15%	10,221.00	57,920.00
Air conditioners	4,44,048.00	91,580.00		5,35,628.00	15%	80,344.00	4,55,284.00
Finger print scanner	115.64	22,000.00	41,292.00	63,407.64	60%	69.00	63,338.64
Television	2,25,279.00	4,030.00		2,29,309.00	15%	34,396.00	1,94,913.00
Bio Gas Plant	9,396.00			9,396.00	15%	1,409.00	7,987.00
Road Tarring	1,38,332.00			1,38,332.00	15%	20,750.00	1,17,582.00
Tennis Court	3,92,972.00			3,92,972.00	15%	-	3,92,972.00
Well	10,288.50			10,288.50	5%	514.43	9,774.08
Swimming Pool a/c	1,92,031.60			1,92,031.60	10%	19,203.00	1,72,828.60
Total	2,85,83,295.49	1,58,110.00	1,09,932.00	2,88,51,337.49		15,08,748.43	2,73,42,589.07