

SCHEDULE - 6
FIXED ASSETS AS ON 31ST MARCH 2018

Name of Asset	Opening Balance	Addition		Total	Deprn. Rate	Deprn.	Balance on 31-03-2018
		Upto 30-09-17	After 30-09-17				
Electrical Equipments	5,87,357.21	6,988.00	9,410.00	6,03,755.21	15%	89,858.00	5,13,897.21
Furniture & Fixtures	11,20,674.20		2,923.00	11,23,597.20	10%	1,12,214.00	10,11,383.20
Kitchen & Bar Utensils	7,29,017.14		15,167.00	7,44,184.14	10%	73,660.00	6,70,524.14
Building a/c	1,44,26,819.94			1,44,26,819.94	5%	7,21,341.00	1,37,05,478.94
Cleaner & Heater	18,314.00			18,314.00	15%	916.00	17,398.00
Computer & Acessories	46,406.60	4,500.00		50,906.60	60%	30,544.00	20,362.60
CCTV Camera	3,753.00	23,765.00		27,518.00	15%	16,511.00	11,007.00
LCD Projector	11,476.00			11,476.00	30%	3,443.00	8,033.00
Health Club Equipments	10,25,346.00			10,25,346.00	15%	1,53,802.00	8,71,544.00
Land	12,47,001.00			12,47,001.00	0%	-	12,47,001.00
Land Vadanappilly	78,94,200.00			78,94,200.00	0%	-	78,94,200.00
Motor Vehicle	5,917.60			5,917.60	10%	592.00	5,325.60
Mobile Phone	4,009.00			4,009.00	15%	401.00	3,608.00
Sports Equipments	52,905.50			52,905.50	10%	5,291.00	47,614.50
Water Purifier & Cooler	72,395.00	16,250.00	-	88,645.00	10%	8,865.00	79,780.00
Generator	2,15,663.31	6,80,000.00		8,95,663.31	15%	1,34,349.00	7,61,314.31
Motor bike	8,734.25			8,734.25	20%	1,747.00	6,987.25
Battery & Stabiliser	57,920.00		34,000.00	91,920.00	15%	11,238.00	80,682.00
Air conditioners	4,55,284.00			4,55,284.00	15%	68,293.00	3,86,991.00
Finger print scanner	63,338.64			63,338.64	60%	38,003.00	25,335.64
Television	1,94,913.00			1,94,913.00	15%	29,237.00	1,65,676.00
Bio Gas Plant	7,987.00			7,987.00	15%	1,198.00	6,789.00
Road Tarring	1,17,582.00			1,17,582.00	15%	17,637.00	99,945.00
Tennis Court	3,92,972.00			3,92,972.00	15%	-	3,92,972.00
Well	9,774.08			9,774.08	5%	488.70	9,285.37
Swimming Pool a/c	1,72,828.60			1,72,828.60	10%	17,283.00	1,55,545.60
Total	2,89,42,589.07	7,31,503.00	61,500.00	2,97,35,592.07		15,36,911.70	2,81,98,680.36

