

**Schedule 13**

(Rupees)

Sr. No.	Fixed Assets	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	LAND : Freehold & Leasehold (at cost) (Refer Note B-10 & 10(a) Schedule 18) As per Last Account Additions/adjustments during the year	117,98,98,101 -29,64,961 117,69,33,140	108,13,82,238 9,85,15,863 117,98,98,101
	Less: Amortisation of lease premia	19,72,81,744	16,75,19,999
		<b>97,96,51,396</b>	<b>101,23,78,102</b>
2.	PREMISES : (at cost) (Refer Note B-10 & 10(a) Schedule 18) As per Last Account Additions/adjustments during the year	192,76,13,953 22,71,41,432 215,47,55,385	190,40,88,189 2,35,25,764 192,76,13,953
	Less: Depreciation to date	86,90,94,489	75,12,40,799
		<b>128,56,60,896</b>	<b>117,63,73,154</b>
3.	FURNITURE & FIXTURES (at cost) As per Last Account Additions/adjustments during the year	47,79,92,423 3,06,75,659 50,86,68,082	46,75,89,329 1,49,44,002 48,25,33,331
	Less: Cost of asset sold/written off	50,78,113	45,40,908
	Less: Depreciation to date	50,35,89,969 41,58,40,234	47,79,92,423 34,84,18,395
		<b>8,77,49,735</b>	<b>12,95,74,028</b>
4.	COMPUTER INSTALLATIONS & OFFICE EQUIPMENTS (at cost) As per Last Account Additions/adjustments during the year	50,05,38,046 5,45,70,956 55,51,09,002	44,69,61,030 6,24,80,393 50,94,41,423
	Less: Cost of asset sold/written off	2,31,65,961	89,03,377
	Less: Depreciation to date	53,19,43,041 44,43,61,151	50,05,38,046 38,75,62,800
		<b>8,75,81,890</b>	<b>11,29,75,246</b>
5.	VEHICLES (at cost) As per Last Account Additions/adjustments during the year	2,34,60,085 62,58,474 2,97,18,559	2,29,65,420 10,65,740 2,40,31,160
	Less: Cost of asset sold/written off	34,86,880	5,71,075
	Less: Depreciation to date	2,62,31,679 1,87,25,238	2,34,60,085 1,69,45,097
		<b>75,06,441</b>	<b>65,14,988</b>
	<b>Total</b>	<b>244,81,50,358</b>	<b>243,78,15,518</b>