

**FORM 16-FXED ASSETS SCHEDULE
FIXED ASSETS**

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
Goodwill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangibles (specify)	4991.14	0.00	0.00	4991.14	2428.36	0.00	0.00	2428.36	2562.78	3075.34
Land-Freehold	8496.59	5966.61	0.00	14463.20	0.00	0.00	0.00	0.00	14463.20	8841.82
Leasehold Property	8187.58	23.63	0.00	8211.21	939.11	42.18	0.00	981.29	7229.92	7725.85
Buildings	309976.70	3071.51	406.40	312641.81	83354.36	3508.51	164.89	86697.98	225943.83	174491.70
Furniture & Fittings	48981.38	564.21	104.32	49441.27	38155.09	1227.76	95.89	39286.96	10154.31	10227.95
Information Technology Equipment	166077.16	3680.73	431.93	169325.96	127387.33	9718.21	431.48	136674.06	32651.90	28582.77
Vehicles	98173.51	4758.15	1237.34	101694.32	67394.98	5758.16	904.56	72248.58	29445.74	28787.34
Office Equipment	6879.56	111.35	38.02	6952.89	6110.31	187.75	38.21	6259.85	693.04	724.44
Others (Specify nature)										
Telephones	1459.15	1.68	0.89	1459.94	1285.84	15.88	0.10	1301.62	158.32	177.74
Fax/Epabx	253.29	0.00	0.32	252.97	251.35	0.37	0.32	251.40	1.57	2.34
Mobile Phones	51.52	2.32	0.08	53.76	38.06	3.12	0.07	41.11	12.65	6.09
Library books	30.75	0.15	0.06	30.84	29.97	0.34	0.06	30.25	0.59	0.99
Miscellaneous Capital Equipment	5847.80	60.12	3.49	5904.43	4199.25	152.00	3.89	4347.36	1557.07	1694.86
Audio visual and other allied	7791.19	116.56	11.10	7896.65	6547.68	294.20	10.54	6831.34	1065.31	1321.68
Engineering Dept. equipment	6.74	0.00	0.01	6.73	6.54	0.01	0.01	6.54	0.19	0.45
Voltage stabilizers and UPS	15317.72	188.62	60.75	15445.59	13863.12	430.47	60.27	14233.32	1212.27	1372.35
Generators, DG sets in rented	194.04	0.79	0.76	194.07	191.38	0.92	0.76	191.54	2.53	5.43
Modernisation of Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	682715.82	18546.43	2295.47	698966.78	352182.73	21339.88	1711.05	371811.56	327155.22	267039.14
Work in progress	14805.53	4828.28	3476.70	16157.11	0.00	0.00	0.00	0.00	16157.11	24841.71
Grand Total	697521.35	23374.71	5772.17	715123.89	352182.73	21339.88	1711.05	371811.56	343312.33	291880.85
PREVIOUS YEAR	618635.38	13081.31	3410.46	628306.23	317252.98	20624.26	1451.86	336425.38	291880.85	290184.47