

FORM L -16 FIXED ASSETS SCHEDULE
FIXED ASSETS : 30.09.2020

(₹ '000)

Particulars	Cost/ Gross Block				Depreciation/ Amortisation & Impairment				Net Block		
	Opening 01.04.2020	Additions	Deductions	Closing 30.09.2020	Up to Last Year	For the year	on sales/ adjustment	To Date	AS AT 30th SEPTEMBER, 2020	AS AT 30th SEPTEMBER, 2019	AS AT 31st MARCH, 2020
Goodwill	0	0	0	0	0	0	0	0	0	0	0
Intangibles	499114	0	0	499114	191580	0	0	191580	307534	358789	307534
Land-Freehold	914978	0	30796	884182	0	0	0	0	884182	937770	914978
Leasehold Property	856766	15859	0	872625	95688	4596	244	100040	772585	785690	761078
Buildings	25139611	284320	6115	25417816	7630462	337938	(246)	7968646	17449170	17034331	17509149
Furniture & Fittings	4689578	76294	9175	4756697	3615586	125885	7569	3733902	1022795	1037577	1073992
Information Technology	14699488	302983	48876	14953595	11216922	932330	53934	12095318	2858277	2214676	3482566
Vehicles	8934318	405331	85588	9254061	5907577	538098	70348	6375327	2878734	3007049	3026741
Office Equipment	675996	6852	3410	679438	590628	19548	3182	606994	72444	92352	85368
Others	0										
Telephones	144573	1022	123	145472	126075	1606	(17)	127698	17774	19971	18498
Fax/Epabx	25426	10	33	25403	25154	49	34	25169	234	326	272
Mobile Phones	4159	10	3	4166	3334	225	2	3557	609	751	825
Library Books	5278	13	0	5291	5153	38	(1)	5192	99	157	125
Miscellaneous Capital	561306	15612	778	576140	392019	15361	726	406654	169486	170492	169287
Audio visual and other allied publicity Equipment	750285	7289	1553	756021	584124	41216	1487	623853	132168	175578	166161
Engineering Dept. Equipment	675	0	1	674	604	26	1	629	45	73	71
Voltage Stabilizers and UPS	1478912	24075	6979	1496008	1321661	45203	8091	1358773	137235	141846	157251
Generators, DG sets in rented premises	19572	177	0	19749	18731	307	(168)	19206	543	1493	841
TOTAL	59400035	1139847	193430	60346452	31725298	2062426	145186	33642538	26703914	25978921	27674737
Work in progress	2463503	168284	147616	2484171	0	0	0	0	2484171	3039526	2463503
Grand Total	61863538	1308131	341046	62830623	31725298	2062426	145186	33642538	29188085	29018447	30138240