

**FORM 16-FIXED 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/<br>Adjustments | To Date     | As at Sept. 30,<br>2023 | As at Sept. 30,<br>2022 |
| Goodwill                                  | -                 | -         | -          | -           | -               | -              | -                        | -           | -                       | -                       |
| Intangibles (specify)                     | 4,991.14          | -         | -          | 4,991.14    | 3,453.47        | -              | -                        | 3,453.47    | 1,537.67                | 2,050.22                |
| Land-Freehold                             | 6,759.60          | -         | 3.70       | 6,755.90    | -               | -              | -                        | -           | 6,755.90                | 13,541.94               |
| Leasehold Property                        | 9,281.42          | 15.98     | -          | 9,297.40    | 1,114.18        | 48.17          | -                        | 1,162.35    | 8,135.05                | 8,245.72                |
| Buildings                                 | 3,42,132.32       | 6,779.67  | 288.10     | 3,48,623.89 | 97,922.86       | 3,728.44       | 2.33                     | 1,01,648.97 | 2,46,974.92             | 2,33,751.75             |
| Furniture & Fittings                      | 52,717.36         | 962.09    | 79.44      | 53,600.01   | 41,791.34       | 1,271.85       | 87.45                    | 42,975.74   | 10,624.27               | 10,404.63               |
| Information Technology<br>Equipment       | 1,88,146.56       | 5,035.38  | 3,079.52   | 1,90,102.42 | 1,52,823.78     | 10,222.05      | 3,290.30                 | 1,59,755.53 | 30,346.89               | 32,118.56               |
| Vehicles                                  | 1,20,224.65       | 9,903.38  | 2,212.60   | 1,27,915.43 | 83,380.09       | 6,735.65       | 1,899.71                 | 88,216.03   | 39,699.40               | 34,361.45               |
| Office Equipment                          | 7,098.39          | 62.81     | 31.68      | 7,129.52    | 6,283.46        | 111.75         | 36.78                    | 6,358.43    | 771.09                  | 783.88                  |
| Others:                                   |                   |           |            |             |                 |                |                          |             |                         |                         |
| Telephone                                 | 1,439.75          | 4.91      | 8.46       | 1,436.20    | 1,305.85        | 14.38          | 7.87                     | 1,312.36    | 123.84                  | 137.36                  |
| Fax/Epbax                                 | 228.48            | -         | 2.07       | 226.41      | 227.17          | 0.22           | 2.07                     | 225.32      | 1.09                    | 1.56                    |
| Mobile Phones                             | 56.52             | 7.64      | 0.85       | 63.31       | 47.22           | 3.78           | 0.75                     | 50.25       | 13.06                   | 10.85                   |
| Library Books                             | 30.61             | 0.01      | -          | 30.62       | 30.44           | 0.04           | (0.01)                   | 30.49       | 0.13                    | 0.30                    |
| Miscellaneous Capital Equipment           | 6,283.29          | 79.08     | 9.57       | 6,352.80    | 4,705.00        | 157.42         | 9.86                     | 4,852.56    | 1,500.24                | 1,505.62                |
| Audio visula and other allied             | 8,577.96          | 129.28    | 28.56      | 8,678.68    | 7,416.62        | 223.08         | 25.69                    | 7,614.01    | 1,064.67                | 1,012.54                |
| Engieering Dept. equipment                | 22.46             | 0.01      | -          | 22.47       | 8.56            | 1.00           | (0.01)                   | 9.57        | 12.90                   | 14.89                   |
| Voltage Stabilizers and UPS               | 16,268.73         | 397.39    | 120.34     | 16,545.78   | 14,919.30       | 395.77         | 128.46                   | 15,186.61   | 1,359.17                | 1,214.04                |
| Generators, DG sets in rented<br>premised | 222.32            | 4.84      | -          | 227.16      | 196.18          | 5.04           | 3.92                     | 197.30      | 29.86                   | 10.18                   |
| <b>TOTAL</b>                              | 7,64,481.56       | 23,382.47 | 5,864.89   | 7,81,999.14 | 4,15,625.52     | 22,918.64      | 5,495.17                 | 4,33,048.99 | 3,48,950.15             | 3,39,165.49             |
| Work in progress                          | 33,106.20         | 11,340.48 | 5,078.12   | 39,368.56   | -               | -              | -                        | -           | 39,368.56               | 26,261.84               |
| <b>Grand Total</b>                        | 7,97,587.76       | 34,722.95 | 10,943.01  | 8,21,367.70 | 4,15,625.52     | 22,918.64      | 5,495.17                 | 4,33,048.99 | 3,88,318.71             | 3,65,427.33             |
| <b>PREVIOUS YEAR</b>                      | 7,43,233.85       | 14,794.26 | 3,536.45   | 7,54,491.66 | 3,88,031.54     | 11,011.16      | 1,877.15                 | 3,97,165.55 | 3,57,326.11             | -                       |