

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/ Adjustments | To Date | As at Dec. 31, 2023 | As at Dec. 31, 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 | 14,172.36 |
| Leasehold Property | 9,281.42 | 15.98 | - | 9,297.40 | 1,114.18 | 72.25 | - | 1,186.43 | 8,110.97 | 8,191.32 |
| Buildings | 3,42,132.32 | 11,427.08 | 384.04 | 3,53,175.36 | 97,922.86 | 5,628.53 | 4.04 | 1,03,547.35 | 2,49,628.01 | 2,35,519.15 |
| Furniture & Fittings | 52,717.36 | 1,986.19 | 279.17 | 54,424.38 | 41,791.34 | 1,932.46 | 284.96 | 43,438.84 | 10,985.54 | 10,378.09 |
| Information Technology Equipment | 1,88,146.56 | 8,498.17 | 4,786.33 | 1,91,858.40 | 1,52,823.78 | 15,402.35 | 5,086.43 | 1,63,139.70 | 28,718.70 | 35,076.32 |
| Vehicles | 1,20,224.65 | 18,584.13 | 4,107.95 | 1,34,700.83 | 83,380.09 | 10,267.59 | 3,608.47 | 90,039.21 | 44,661.62 | 37,213.56 |
| Office Equipment | 7,098.39 | 106.49 | 62.61 | 7,142.27 | 6,283.46 | 161.77 | 73.98 | 6,371.25 | 771.02 | 763.07 |
| Others: | | | | | | | | | | |
| Telephone | 1,439.75 | 11.22 | 10.86 | 1,440.11 | 1,305.85 | 21.44 | 10.65 | 1,316.64 | 123.47 | 131.05 |
| Fax/Epbax | 228.48 | - | 2.07 | 226.41 | 227.17 | 0.31 | 2.07 | 225.41 | 1.00 | 1.44 |
| Mobile Phones | 56.52 | 12.17 | 0.86 | 67.83 | 47.22 | 5.92 | 0.75 | 52.39 | 15.44 | 9.44 |
| Library Books | 30.61 | 0.51 | - | 31.12 | 30.44 | 0.06 | (0.26) | 30.76 | 0.36 | 0.23 |
| Miscellaneous Capital Equipment | 6,283.29 | 145.72 | 21.60 | 6,407.41 | 4,705.00 | 236.68 | 25.53 | 4,916.15 | 1,491.26 | 1,515.04 |
| Audio visula and other allied | 8,577.96 | 236.31 | 54.63 | 8,759.64 | 7,416.62 | 337.59 | 49.86 | 7,704.35 | 1,055.29 | 1,007.68 |
| Engieering Dept. equipment | 22.46 | 2.66 | - | 25.12 | 8.56 | 1.66 | (0.01) | 10.23 | 14.89 | 14.39 |
| Voltage Stabilizers and UPS | 16,268.73 | 551.64 | 185.55 | 16,634.82 | 14,919.30 | 599.02 | 199.61 | 15,318.71 | 1,316.11 | 1,166.64 |
| Generators, DG sets in rented premised | 222.32 | 4.78 | - | 227.10 | 196.18 | 8.05 | 4.05 | 200.18 | 26.92 | 12.86 |
| TOTAL | 7,64,481.56 | 41,583.05 | 9,899.37 | 7,96,165.24 | 4,15,625.52 | 34,675.68 | 9,350.13 | 4,40,951.07 | 3,55,214.17 | 3,47,222.86 |
| Work in progress | 33,106.20 | 16,200.94 | 7,832.37 | 41,474.77 | - | - | - | - | 41,474.77 | 28,542.09 |
| Grand Total | 7,97,587.76 | 57,783.99 | 17,731.74 | 8,37,640.01 | 4,15,625.52 | 34,675.68 | 9,350.13 | 4,40,951.07 | 3,96,688.94 | 3,75,764.95 |
| PREVIOUS YEAR | 7,43,233.84 | 59,033.00 | 14,162.60 | 7,88,104.24 | 3,88,031.54 | 34,219.00 | 9,911.25 | 4,12,339.29 | 3,75,764.95 | - |