

FORM 16-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Crore)

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 March 31, 2024	As at March 31, 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	49.91	-	-	49.91	34.53	5.13	-	39.66	10.25	15.38
Land-Freehold	67.60	0.03	27.90	39.73	-	-	-	-	39.73	67.60
Leasehold Property	92.81	1.54	2.02	92.33	11.14	1.00	0.04	12.10	80.23	81.67
Buildings	3,421.32	246.69	4.11	3,663.90	979.23	76.53	0.35	1,055.41	2,608.49	2,442.09
Furniture & Fittings	527.18	48.24	11.06	564.36	417.92	27.07	10.99	434.00	130.36	109.26
Information Technology Equipment	1,881.47	108.07	85.20	1,904.34	1,528.24	200.61	84.52	1,644.33	260.01	353.23
Vehicles	1,202.25	259.01	98.55	1,362.71	833.80	140.81	84.80	889.81	472.90	368.45
Office Equipment	70.98	2.17	2.23	70.92	62.83	2.13	2.22	62.74	8.18	8.15
Others:										
Telephone	14.40	0.14	0.62	13.92	13.06	0.29	0.61	12.74	1.18	1.34
Fax/Epbax	2.28	-	0.07	2.21	2.27	0.01	0.07	2.21	-	0.01
Mobile Phones	0.57	0.12	0.02	0.67	0.47	0.08	0.02	0.53	0.14	0.10
Library Books	0.30	-	-	0.30	0.30	-	-	0.30	-	-
Miscellaneous Capital Equipment	62.83	3.10	1.13	64.80	47.05	3.21	1.08	49.18	15.62	15.78
Audio visula and other allied	85.78	5.53	2.16	89.15	74.17	4.54	2.14	76.57	12.58	11.61
Engieering Dept. equipment	0.23	0.04	-	0.27	0.09	0.02	-	0.11	0.16	0.14
Voltage Stabilizers and UPS	162.68	9.29	5.63	166.34	149.19	8.10	5.63	151.66	14.68	13.49
Generators, DG sets in rented premised	2.22	0.09	0.04	2.27	1.96	0.11	0.04	2.03	0.24	0.26
TOTAL	7,644.81	684.06	240.74	8,088.13	4,156.25	469.64	192.51	4,433.38	3,654.75	3,488.56
Work in progress	331.06	277.45	206.29	402.22	-	-	-	-	402.22	331.06
Grand Total	7,975.87	961.51	447.03	8,490.35	4,156.25	469.64	192.51	4,433.38	4,056.97	3,819.62
PREVIOUS YEAR	7,432.33	885.53	341.99	7,975.87	3,880.31	464.93	188.99	4,156.25	3,819.62	-

Note:- Impairment loss of Rs. 5.13 crore on TDR recognised during the year including in Depreciation for the year.