

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 December 31, 2022	As at December 31, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	4,991.14	-	-	4,991.14	2,940.92	-	-	2,940.92	2,050.22	2,562.78
Land-Freehold	13,697.66	898.10	423.40	14,172.36	-	-	-	-	14,172.36	14,799.57
Leasehold Property	8,675.88	636.39	30.85	9,281.42	1,022.04	72.23	4.17	1,090.10	8,191.32	7,205.48
Buildings	3,25,137.08	6,775.68	1.06	3,31,911.70	90,793.15	5,599.41	0.01	96,392.55	2,35,519.15	2,26,409.28
Furniture & Fittings	50,673.92	1,663.09	437.55	51,899.46	40,103.37	1,850.85	432.85	41,521.37	10,378.09	10,085.44
Information Technology Equipment	1,72,307.60	21,451.94	6,099.55	1,87,659.99	1,43,248.48	15,709.23	6,374.04	1,52,583.67	35,076.32	29,573.71
Vehicles	1,08,818.73	14,233.24	3,102.29	1,19,949.68	75,862.53	9,571.49	2,697.90	82,736.12	37,213.56	31,656.08
Office Equipment	7,061.07	153.95	99.00	7,116.02	6,251.27	210.84	109.16	6,352.95	763.07	728.81
Others										
Telephone	1,453.35	8.20	8.46	1,453.09	1,306.82	22.51	7.29	1,322.04	131.05	152.18
Fax/Epbax	243.33	0.06	3.88	239.51	241.47	0.41	3.81	238.07	1.44	1.38
Mobile Phones	56.06	2.32	1.51	56.87	43.94	4.93	1.44	47.43	9.44	13.58
Library Books	30.47	0.50	0.43	30.54	30.03	0.21	(0.07)	30.31	0.23	0.48
Miscellaneous Capital Equipment	6,014.46	201.20	31.46	6,184.20	4,469.37	229.63	29.84	4,669.16	1,515.04	1,530.99
Audio visula and other allied	8,217.86	213.63	64.00	8,367.49	7,055.35	352.15	47.69	7,359.81	1,007.68	993.03
Engieering Dept. equipment	22.45	0.02	-	22.47	6.56	1.50	(0.02)	8.08	14.39	0.19
Voltage Stabilizers and UPS	15,785.23	421.98	185.76	16,021.45	14,468.09	589.98	203.26	14,854.81	1,166.64	1,241.89
Generators, DG sets in rented premised	198.55	6.20	-	204.75	188.15	3.63	(0.11)	191.89	12.86	6.04
TOTAL	7,23,384.84	46,666.50	10,489.20	7,59,562.14	3,88,031.54	34,219.00	9,911.26	4,12,339.28	3,47,222.86	3,26,960.91
Work in progress	19,849.01	12,366.48	3,673.40	28,542.09	-	-	-	-	28,542.09	17,344.86
Grand Total	7,43,233.85	59,032.98	14,162.60	7,88,104.23	3,88,031.54	34,219.00	9,911.26	4,12,339.28	3,75,764.95	3,44,305.77
PREVIOUS YEAR	6,97,521.35	40,333.98	10,308.18	7,27,547.15	3,52,182.74	34,039.61	2,980.97	3,83,241.38	3,44,305.77	2,97,657.76