

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 June 30, 2023	As at June 30, 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	13,344.30
Leasehold Property	9,281.42	-	-	9,281.42	1,114.18	24.09	-	1,138.27	8,143.15	8,081.69
Buildings	3,42,132.32	2,635.02	2.32	3,44,765.02	97,922.86	1,853.88	2.29	99,774.45	2,44,990.57	2,34,140.25
Furniture & Fittings	52,717.36	289.58	31.38	52,975.56	41,791.34	632.09	33.12	42,390.31	10,585.25	10,355.54
Information Technology Equipment	1,88,146.56	2,564.64	1,063.26	1,89,647.94	1,52,823.78	5,106.18	1,124.22	1,56,805.74	32,842.20	29,611.87
Vehicles	1,20,224.65	3,190.70	687.92	1,22,727.43	83,380.09	3,345.60	530.58	86,195.11	36,532.32	32,436.93
Office Equipment	7,098.39	15.62	8.21	7,105.80	6,283.46	58.68	8.25	6,333.89	771.91	800.99
Others:										
Telephone	1,439.75	0.24	2.69	1,437.30	1,305.85	7.33	2.37	1,310.81	126.49	140.14
Fax/Epbax	228.48	-	0.01	228.47	227.17	0.11	0.01	227.27	1.20	1.71
Mobile Phones	56.52	7.55	0.76	63.31	47.22	1.82	0.70	48.34	14.97	10.46
Library Books	30.61	0.14	-	30.75	30.44	0.02	(0.14)	30.60	0.15	0.28
Miscellaneous Capital Equipment	6,283.29	42.05	5.18	6,320.16	4,705.00	78.79	5.85	4,777.94	1,542.22	1,507.06
Audio visula and other allied	8,577.96	37.13	19.40	8,595.69	7,416.62	111.10	19.77	7,507.95	1,087.74	1,078.28
Engieering Dept. equipment	22.46	-	-	22.46	8.56	0.50	-	9.06	13.40	15.39
Voltage Stabilizers and UPS	16,268.73	144.02	37.63	16,375.12	14,919.30	195.81	36.54	15,078.57	1,296.55	1,225.71
Generators, DG sets in rented premised	222.32	0.46	-	222.78	196.18	2.41	0.54	198.05	24.73	10.62
TOTAL	7,64,481.56	8,927.15	1,862.46	7,71,546.25	4,15,625.52	11,418.41	1,764.10	4,25,279.83	3,46,266.42	3,34,811.44
Work in progress	33,106.20	5,289.24	3,137.08	35,258.36	-	-	-	-	35,258.36	22,514.67
Grand Total	7,97,587.76	14,216.39	4,999.54	8,06,804.61	4,15,625.52	11,418.41	1,764.10	4,25,279.83	3,81,524.78	3,57,326.11
PREVIOUS YEAR	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	-