

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 Sept. 30, 2024	As at Sept. 30, 2023
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	49.91	-	-	49.91	39.66	-	-	39.66	10.25	15.38
Land-Freehold	39.73	-	-	39.73	-	-	-	-	39.73	67.56
Leasehold Property	92.33	-	0.04	92.29	12.10	0.50	-	12.60	79.69	81.35
Buildings	3,663.90	232.53	1.11	3,895.32	1,055.41	42.35	-	1,097.76	2,797.56	2,469.75
Furniture & Fittings	564.36	20.87	3.54	581.69	434.00	14.63	3.08	445.55	136.14	106.24
Information Technology Equipment	1,904.34	87.16	15.20	1,976.30	1,644.33	87.17	15.10	1,716.40	259.90	303.47
Vehicles	1,362.71	82.57	28.16	1,417.12	889.81	78.37	19.90	948.28	468.84	396.99
Office Equipment	70.92	0.45	0.52	70.85	62.74	0.99	0.50	63.23	7.62	7.71
Others:										
Telephone	13.92	0.02	0.05	13.89	12.74	0.14	0.04	12.84	1.05	1.24
Fax/Epbax	2.21	0.01	0.06	2.16	2.21	-	0.06	2.15	0.01	0.01
Mobile Phones	0.67	0.04	-	0.71	0.53	0.04	-	0.57	0.14	0.13
Library Books	0.30	-	-	0.30	0.30	-	-	0.30	-	-
Miscellaneous Capital Equipment	64.80	1.62	0.27	66.15	49.18	1.62	0.27	50.53	15.62	15.00
Audio visula and other allied	89.15	1.45	0.30	90.30	76.57	2.32	0.27	78.62	11.68	10.65
Engieering Dept. equipment	0.27	-	-	0.27	0.11	0.01	-	0.12	0.15	0.13
Voltage Stabilizers and UPS	166.34	3.98	1.45	168.87	151.66	4.11	1.42	154.35	14.52	13.59
Generators, DG sets in rented premised	2.27	-	-	2.27	2.03	0.06	-	2.09	0.18	0.30
TOTAL	8,088.13	430.70	50.70	8,468.13	4,433.38	232.31	40.64	4,625.05	3,843.08	3,489.50
Work in progress	402.22	129.47	198.70	332.99	-	-	-	-	332.99	393.69
Grand Total	8,490.35	560.17	249.40	8,801.12	4,433.38	232.31	40.64	4,625.05	4,176.07	3,883.19
PREVIOUS YEAR	7,975.88	347.23	109.43	8,213.68	4,156.26	229.19	54.96	4,330.49	3,883.19	-