

**FORM L -16 FIXED ASSETS SCHEDULE**  
**FIXED ASSETS : 30.06.2020**

(₹ 000)

| Particulars  | Cost/ Gross Block     |               |               |                       | Depreciation/ Amortisation & Impairment |                |                         |                 | Net Block                |                          |                              |
|--|-----------------------|---------------|---------------|-----------------------|---|----------------|-------------------------|-----------------|--------------------------|--------------------------|------------------------------|
|  | Opening<br>01.04.2020 | Additions     | Deductions    | Closing<br>30.06.2020 | Up to Last<br>Year                      | For the year   | on sales/<br>adjustment | To Date         | AS AT 30th<br>JUNE, 2020 | AS AT 30th<br>JUNE, 2019 | AS AT 31st<br>MARCH,<br>2020 |
| Goodwill   | 0                     | 0             | 0             | 0                     | 0                                       | 0              | 0                       | 0               | 0                        | 0                        | 0                            |
| Intangibles  | 499114                | 0             | 0             | 499114                | 191580                                  | 0              | 0                       | 191580          | 307534                   | 358789                   | 307534                       |
| Land-Freehold  | 914978                | 0             | 0             | 914978                | 0                                       | 0              | 0                       | 0               | 914978                   | 937770                   | 914978                       |
| Leasehold Property                                   | 856766                | 0             | 0             | 856766                | 95688                                   | 2276           | 244                     | 97720           | 759046                   | 788103                   | 761078                       |
| Buildings  | 25139611              | 133442        | 3901          | 25269152              | 7630462                                 | 168567         | (243)                   | 7799272         | 17469880                 | 17143232                 | 17509149                     |
| Furniture & Fittings                                 | 4689578               | 32673         | 1228          | 4721023               | 3615586                                 | 63821          | 2402                    | 3677005         | 1044018                  | 1054468                  | 1073992                      |
| Information Technology                               | 14699488              | 26199         | 24180         | 14701507              | 11216922                                | 486341         | 24212                   | 11679051        | 3022456                  | 2159008                  | 3482566                      |
| Vehicles   | 8934318               | 52172         | 22647         | 8963843               | 5907577                                 | 271881         | 17262                   | 6162196         | 2801647                  | 2902475                  | 3026741                      |
| Office Equipment                                     | 675996                | 1455          | 909           | 676542                | 590628                                  | 9859           | 869                     | 599618          | 76924                    | 98857                    | 85368                        |
| Others   | 0                     |               |               |                       | 0                                       |                |                         |                 |                          |                          |                              |
| Telephones   | 144573                | 375           | 13            | 144935                | 126075                                  | 800            | (41)                    | 126916          | 18019                    | 20498                    | 18498                        |
| Fax/Epabx  | 25426                 | 8             | 24            | 25410                 | 25154                                   | 26             | 26                      | 25154           | 256                      | 357                      | 272                          |
| Mobile Phones  | 4159                  | 8             | 0             | 4167                  | 3334                                    | 119            | 1                       | 3452            | 715                      | 730                      | 825                          |
| Library Books  | 5278                  | 0             | 8             | 5270                  | 5153                                    | 27             | 8                       | 5172            | 98                       | 173                      | 125                          |
| Miscellaneous Capital                                | 561306                | 9374          | 135           | 570545                | 392019                                  | 7652           | 169                     | 399502          | 171043                   | 173762                   | 169287                       |
| Audio visual and other allied<br>publicity Equipment | 750285                | 928           | 213           | 751000                | 584124                                  | 21459          | 536                     | 605047          | 145953                   | 192147                   | 166161                       |
| Engineering Dept. Equipment                          | 675                   | 0             | 1             | 674                   | 604                                     | 13             | 1                       | 616             | 58                       | 123                      | 71                           |
| Voltage Stabilizers and UPS                          | 1478912               | 5264          | 1998          | 1482178               | 1321661                                 | 22987          | 1954                    | 1342694         | 139484                   | 148175                   | 157251                       |
| Generators, DG sets in rented<br>premises            | 19572                 | 0             | 14            | 19558                 | 18731                                   | 153            | 12                      | 18872           | 686                      | 1605                     | 841                          |
| <b>TOTAL</b>   | <b>59400035</b>       | <b>261898</b> | <b>55271</b>  | <b>59606662</b>       | <b>31725298</b>                         | <b>1055981</b> | <b>47412</b>            | <b>32733867</b> | <b>26872795</b>          | <b>25980272</b>          | <b>27674737</b>              |
| Work in progress                                     | 2463503               | 94815         | 90224         | 2468094               | 0                                       | 0              | 0                       | 0               | 2468094                  | 2534048                  | 2463503                      |
| <b>Grand Total</b>                                   | <b>61863538</b>       | <b>356713</b> | <b>145495</b> | <b>62074756</b>       | <b>31725298</b>                         | <b>1055981</b> | <b>47412</b>            | <b>32733867</b> | <b>29340889</b>          | <b>28514320</b>          | <b>30138240</b>              |