

FORM L -16 FIXED ASSETS SCHEDULE
FIXED ASSETS : 30.09.2017

(₹' 000)

| Particulars | Cost/ Gross Block | | | | Depreciation/ Amortisation & Impairment | | | | Net Block | | |
|--|-----------------------|----------------|---------------|-----------------------|---|----------------|-------------------------|-----------------|----------------------------------|----------------------------------|------------------------------|
| | Opening 01.04.2017 | Additions | Deductions | Closing 30.09.2017 | Up to Last Year | For the year | on sales/ adjustment | To Date | AS AT 30th SEPTEMBER, 2017 | AS AT 30th SEPTEMBER, 2016 | AS AT 31st MARCH, 2017 |
| Goodwill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangibles | 499114 | 0 | 0 | 499114 | 37814 | 0 | 0 | 37814 | 461300 | 499114 | 461300 |
| Land-Freehold | 1249309 | 63194 | 28909 | 1283594 | 5931 | 0 | 0 | 5931 | 1277663 | 2755180 | 1243378 |
| Leasehold Property | 892656 | 0 | 0 | 892656 | 71042 | 4961 | 0 | 76003 | 816653 | 837251 | 821614 |
| Buildings | 22029125 | 174276 | (3866) | 22207267 | 5663684 | 312293 | (35) | 5976012 | 16231255 | 19227652 | 16365441 |
| Furniture & Fittings | 4489999 | 56011 | 19503 | 4526507 | 3259666 | 193049 | 21754 | 3430961 | 1095546 | 1916139 | 1230333 |
| Information Technology | 10340392 | 827987 | 105107 | 11063272 | 9224473 | 391809 | 132080 | 9484202 | 1579070 | 680863 | 1115919 |
| Vehicles | 6057839 | 225795 | 146005 | 6137629 | 3912195 | 399571 | 248125 | 4063641 | 2073988 | 1958400 | 2145644 |
| Office Equipment | 647832 | 7291 | 5114 | 650009 | 508779 | 19780 | 5985 | 522574 | 127435 | 146236 | 139053 |
| Others | | | | | | | | | | | |
| Telephones | 134264 | 1496 | 613 | 135147 | 118276 | 1626 | 567 | 119335 | 15812 | 16530 | 15988 |
| Fax/Epabx | 27740 | 0 | 78 | 27662 | 26991 | 108 | 78 | 27021 | 641 | 875 | 749 |
| Mobile Phones | 2869 | 185 | (1) | 3055 | 2581 | 87 | (1) | 2669 | 386 | 323 | 288 |
| Library Books | 6891 | 0 | (30) | 6921 | 6664 | 45 | (31) | 6740 | 181 | 233 | 227 |
| Miscellaneous Capital | 460204 | 12560 | 2528 | 470236 | 309786 | 13786 | 911 | 322661 | 147575 | 125777 | 150418 |
| Audio visual and other allied publicity Equipment | 528307 | 37598 | 539 | 565366 | 338845 | 33517 | (354) | 372716 | 192650 | 120069 | 189462 |
| Engineering Dept. Equipment | 649 | 0 | 0 | 649 | 450 | 26 | 0 | 476 | 173 | 226 | 199 |
| Voltage Stabilizers and UPS | 1304885 | 18527 | 8117 | 1315295 | 1156542 | 42998 | 7986 | 1191554 | 123741 | 130837 | 148343 |
| Generators, DG sets in rented premises | 18592 | (205) | 55 | 18332 | 13368 | 1212 | 272 | 14308 | 4024 | 1887 | 5224 |
| TOTAL | 48690667 | 1424715 | 312671 | 49802711 | 24657087 | 1414868 | 417337 | 25654618 | 24148093 | 28417592 | 24033580 |
| Work in progress | 1824318 | 350786 | 153070 | 2022034 | 0 | 0 | 0 | 0 | 2022034 | 2120609 | 1824318 |
| Grand Total | 50514985 | 1775501 | 465741 | 51824745 | 24657087 | 1414868 | 417337 | 25654618 | 26170127 | 30538201 | 25857898 |