

**FORM L -16 FIXED ASSETS SCHEDULE**

**FIXED ASSETS : 31.03.2018**

(₹000)

| Particulars                            | Cost/ Gross Block |                |                |                 | Depreciation/Amortisation & Impairment |                |                       |                 | Net Block              |                        |
|--|-------------------|----------------|----------------|-----------------|--|----------------|-----------------------|-----------------|------------------------|------------------------|
|  | Opening           | Additions      | Deductions     | Closing         | Up to Last Year                        | For the year   | on sales/ adjustment* | To Date         | AS AT 31st MARCH, 2018 | AS AT 31st MARCH, 2017 |
| Goodwill                               | 0                 |                |                | 0               | 0                                      |                | 0                     | 0               | 0                      | 0                      |
| Intangibles                            | 499114            | 0              |                | 499114          | 37814                                  |                | (51256)               | 89070           | 410044                 | 461300                 |
| Land-Freehold                          | 1249309           | 91456          | 381837         | 958928          | 5931                                   |                | 5931                  | 0               | 958928                 | 1243378                |
| Land Leasehold                         | 892656            | 0              | 988            | 891668          | 71042                                  | 10174          | 0                     | 81216           | 810452                 | 821614                 |
| Buildings                              | 22029125          | 1335811        | 21611          | 23343325        | 5663684                                | 635956         | 8399                  | 6291241         | 17052084               | 16365441               |
| Furniture & Fittings                   | 4489999           | 264511         | 469035         | 4285475         | 3259666                                | 370669         | 473726                | 3156609         | 1128866                | 1230333                |
| Information Technology Equipment       | 10340392          | 1782051        | 587490         | 11534953        | 9224473                                | 912119         | 657535                | 9479057         | 2055896                | 1115919                |
| Vehicles                               | 6057839           | 1266441        | 396018         | 6928262         | 3912195                                | 856939         | 453620                | 4315514         | 2612748                | 2145644                |
| Office Equipment                       | 647832            | 20873          | 12280          | 656425          | 508779                                 | 39251          | 15020                 | 533010          | 123415                 | 139053                 |
| Others                                 |                   |                |                |                 |  |                |                       |                 |                        | 0                      |
| Telephones                             | 134264            | 8678           | 1313           | 141629          | 118276                                 | 3148           | 985                   | 120439          | 21190                  | 15988                  |
| Fax/Epabx                              | 27740             | (31)           | 1620           | 26089           | 26991                                  | 199            | 1648                  | 25542           | 547                    | 749                    |
| Mobile Phones                          | 2869              | 420            | 112            | 3177            | 2581                                   | 193            | 94                    | 2680            | 497                    | 288                    |
| Library Books                          | 6891              | (1471)         | (50)           | 5470            | 6664                                   | 91             | 1495                  | 5260            | 210                    | 227                    |
| Miscellaneous Capital Equipment        | 460204            | 52245          | 3896           | 508553          | 309786                                 | 28341          | 2556                  | 335571          | 172982                 | 150418                 |
| Audio visual and other allied          | 528307            | 115526         | 2440           | 641393          | 338845                                 | 72460          | 1678                  | 409627          | 231766                 | 189462                 |
| Publicity Equipment                    |                   |                |                |                 |  |                |                       |                 |                        |                        |
| Engineering Dept. Equipment            | 649               | 0              | 0              | 649             | 450                                    | 51             | 0                     | 501             | 148                    | 199                    |
| Voltage Stabilizers and UPS            | 1304885           | 97681          | 35446          | 1367120         | 1156542                                | 86593          | 34126                 | 1209009         | 158111                 | 148343                 |
| Generators, DG sets in rented premises | 18592             | (243)          | 97             | 18252           | 13368                                  | 2173           | 415                   | 15126           | 3126                   | 5224                   |
| <b>TOTAL</b>                           | <b>48690667</b>   | <b>5033948</b> | <b>1914133</b> | <b>51810482</b> | <b>24657087</b>                        | <b>3018357</b> | <b>1605972</b>        | <b>26069472</b> | <b>25741010</b>        | <b>24033580</b>        |
| Work in progress                       | 1824318           | 680200         | 756913         | 1747605         | 0                                      | 0              |                       | 0               | 1747605                | 1824318                |
| <b>Grand Total</b>                     | <b>50514985</b>   | <b>5714148</b> | <b>2671046</b> | <b>53558087</b> | <b>24657087</b>                        | <b>3018357</b> | <b>1605972</b>        | <b>26069472</b> | <b>27488615</b>        | <b>25857898</b>        |
| Previous Year                          | 53848590          | 3439985        | 6773590        | 50514985        | 22734702                               | 3260131        | 1337746               | 24657087        | 25857898               | 31113888               |

Note:- Impairment loss of Rs.51256 (₹ 000) on TDR recognised during the current financial year.