

NL -14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

S. No.	Particulars	Cost/Gross Block				Depreciation				Net Block	
		Opening (01.04.2023)	Additions	Deductions	Closing (30.09.2023)	Upto Last year (31.03.2023)	For the Period	On Sale / Adjustments	To date (30.09.2023)	As At 30th September 2023	As At 30th September 2022
1	Good Will	-	-	-	-	-	-	-	-	-	-
2	Intangibles	8,15.58	0.19	-	8,15.77	7,03.40	28.32	-	7,31.72	84.05	1,34.25
3	Land - Free Hold	74,81.52	-	-	74,81.52	-	-	-	-	74,81.52	74,81.52
4	Leasehold Property	60,58.30	-	-	60,58.30	9,69.42	94.71	-	10,64.13	49,94.17	51,82.11
5	Building	157,85.12	-	-	157,85.12	18,21.00	1,32.99	-	19,53.99	138,31.13	26,78.76
6	Furniture and Fittings	27,23.64	45.62	33.35	27,35.91	13,68.47	84.52	32.61	14,20.38	13,15.53	5,27.37
7	Information Technology Equipment	15,29.22	1,14.17	1,25.54	15,17.85	11,84.23	88.48	1,25.55	11,47.17	3,70.68	4,11.30
8	Vehicles	9,33.03	-	-	9,33.03	2,79.27	54.44	-	3,33.71	5,99.32	7,08.11
9	Office Equipment	8,54.86	40.27	22.52	8,72.61	7,18.60	24.83	22.51	7,20.92	1,51.69	133.33
10	Electrical Installations and Equipment	9,10.63	-	-	9,10.63	70.85	43.77	35.43	79.20	8,31.43	-
Total		370,91.90	2,00.25	1,81.41	371,10.74	71,15.24	5,52.06	216.10	74,51.22	296,59.52	172,56.75
Work in Progress										83,82.96	185,94.11
Grand Total		370,91.90	2,00.25	1,81.41	371,10.74	71,15.24	5,52.06	216.10	74,51.22	380,42.48	358,50.86
Previous Year		247,22.13	136,28.62	12,58.84	370,91.91	74,34.49	9,32.43	12,51.67	71,15.25	373,47.88	326,53.20

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