

NL -14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

| S. No. | Particulars | Cost/Gross Block | | | | Depreciation | | | | Net Block | |
|--------|----------------------------------|----------------------|-----------------|----------------|----------------------|-----------------------------|----------------|-----------------------|----------------------|--------------------------|--------------------------|
| | | Opening (01.04.2021) | Additions | Deductions | Closing (31.12.2021) | Upto Last year (31.03.2021) | For the Period | On Sale / Adjustments | To date (31.12.2021) | As At 31st December 2021 | As At 31st December 2020 |
| 1 | Good Will | - | - | - | - | - | - | - | - | - | - |
| 2 | Intangibles | 7,80.14 | 0.43 | - | 7,80.57 | 5,68.14 | 50.90 | - | 6,19.04 | 1,61.53 | 2,28.65 |
| 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 | 5,95.43 | 1,54.09 | - | 7,49.52 | 53,08.78 | 5,30.46 |
| 5 | Building | 43,61.14 | - | - | 43,61.14 | 15,93.32 | 58.92 | - | 16,52.24 | 27,08.90 | 27,87.17 |
| 6 | Furniture and Fittings | 18,09.07 | 9.64 | 26.01 | 17,92.70 | 15,37.81 | 39.98 | 15.01 | 15,62.78 | 2,29.92 | 2,82.33 |
| 7 | Information Technology Equipment | 20,02.83 | 4.47 | 11.53 | 19,95.77 | 16,90.03 | 1,07.65 | 8.72 | 17,88.96 | 2,06.81 | 3,69.68 |
| 8 | Vehicles | 10,69.90 | 4,85.69 | 3,33.49 | 12,22.10 | 6,97.04 | 67.04 | 3,33.49 | 4,30.59 | 7,91.51 | 1,37.80 |
| 9 | Office Equipment | 8,25.97 | 13.25 | 7.60 | 8,31.62 | 7,34.09 | 34.80 | 7.51 | 7,61.38 | 70.24 | 1,00.48 |
| | Total | 243,88.87 | 5,13.48 | 3,78.63 | 245,23.72 | 74,15.86 | 5,13.38 | 3,64.73 | 75,64.51 | 169,59.21 | 119,18.09 |
| | Work in Progress | | | | | | | | | 148,62.59 | 181,04.05 |
| | Grand Total | 243,88.87 | 5,13.48 | 3,78.63 | 245,23.72 | 74,15.86 | 5,13.38 | 3,64.73 | 75,64.51 | 318,21.80 | 300,22.13 |
| | Previous Year | 183,19.23 | 61,92.35 | 1,22.71 | 243,88.87 | 66,12.60 | 6,65.68 | (,1,37.58) | 74,15.86 | 303,63.71 | 293,49.15 |

Date of upload: 11/02/2022

Version: 1.1

<https://www.ecgc.in>