

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales / Adjustments	To Date	As at Sep 30, 2020	As at Sep 30, 2019
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	2,22,212	5,977	-	2,28,189	1,84,408	8,027	-	1,92,435	35,754	39,928
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	1,57,930	-	-	1,57,930	1,57,432	211	-	1,57,643	287	995
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	70,362	212	-	70,574	53,998	2,141	-	56,139	14,435	17,920
Information Technology Equipment	7,62,042	23,503	-	7,85,545	4,56,128	52,527	-	5,08,655	2,76,890	2,78,192
Vehicles	6,493	5,847	-	12,340	2,485	649	-	3,134	9,206	4,412
Office Equipment	62,097	103	-	62,200	55,291	1,461	-	56,752	5,448	6,684
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	12,81,136	35,642	-	13,16,778	9,09,742	65,016	-	9,74,758	3,42,020	3,48,131
Work in progress	32,632	28,918	41,927	19,623	-	-	-	-	19,623	23,146
GRAND TOTAL	13,13,768	64,560	41,927	13,36,401	9,09,742	65,016	-	9,74,758	3,61,644	3,71,277
PREVIOUS PERIOD	12,07,622	26,637	4,709	12,29,550	8,09,032	57,955	1,894	8,65,093	3,71,277	-

Note:

- 1.Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.
- 2.. Previous period figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.