

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

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 September 30, 2024	As At September 30, 2023 (Corresponding previous year)
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	1,025.68	562.82	-	1,588.50	18.73	135.54	-	154.28	1,434.22	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	232.25	-	-	232.25	18.38	22.12	-	40.50	191.75	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	43.15	-	-	43.15	1.59	2.07	-	3.65	39.50	-
Information Technology Equipment	150.62	41.48	-	192.11	36.74	26.15	-	62.90	129.21	55.28

Vehicles	54.50	1.88	-	56.38	3.33	3.10	-	6.43	49.95	29.47
Office Equipment	107.07	6.06	6.22	106.91	7.89	9.44	-	17.33	89.58	14.31
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	1,613.26	612.24	6.22	2,219.28	86.66	198.43	-	285.08	1,934.20	99.05
Work in progress	271.55	3,332.56	156.02	3,448.09	-	-	-	-	3,448.09	794.97
Grand Total	1,884.81	3,944.80	162.24	5,667.37	86.66	198.43	-	285.08	5,382.29	894.02
PREVIOUS YEAR	416.39	2,494.10	1,025.68	1,884.81	15.81	70.85	-	86.66	1,798.15	400.58

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.