

FORM NL-14-FIXED ASSETS SCHEDULE

Particulars	Cost/ Gross Block				Depreciation				(Amount in Rs. Lakhs) Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales / Adjustments	To Date	As At March 31, 2025	As At March 31, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	1,025.68	2,912.75	-	3,938.43	18.73	376.30	-	395.03	3,543.40	1,006.94
Intangibles -Technical know-how	-	1,770.00	-	1,770.00	-	27.16	-	27.16	1,742.84	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	232.25	837.42	-	1,069.67	18.38	40.62	-	59.00	1,010.67	213.87
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	43.15	332.09	-	375.24	1.59	6.86	-	8.45	366.79	41.56
Information Technology Equipment	150.62	226.05	-	376.67	36.75	58.03	-	94.78	281.89	113.88
Vehicles	54.50	3.88	-	58.38	3.33	6.45	-	9.77	48.60	51.17
Office Equipment	107.07	431.68	-	538.75	7.89	28.54	-	36.43	502.31	99.18
Electrical Equipment	-	538.97	-	538.97	-	4.35	-	4.35	534.62	-
TOTAL	1,613.27	7,052.84	-	8,666.11	86.67	548.31	-	634.97	8,031.13	1,526.60
Work in progress	271.55	8,080.23	6,402.48	1,949.30	-	-	-	-	1,949.30	271.55
Grand Total	1,884.82	15,133.07	6,402.48	10,615.41	86.67	548.31	-	634.97	9,980.43	1,798.15
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.