

BABUBHAI PATEL & ASSOCIATES

Chartered Accountants

S A-10,11,12, 2nd Floor, Ajanta Commercial Center, Ashram Road, A'bad-380014.

M dipaloffice365@gmail.com, bpaca1988@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

Silver Oak Shops & offices Co-Op Housing Soc. Ltd Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Silver Oak Shops & Offices Co-Op Housing Soc. Ltd. ("The Society"), which comprise the balance sheet as at 31st March 2023, the statement of profit and loss for the year the ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and its Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

statements, our responsibility is to read the other information and, in doing so, consider whether t

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial he other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.



If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from
 error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the
 override of internal control.
- Under section 143(3)(i) of the Companies Act, 2013, expressing our opinion on whether the company has adequate internal financial controls system is not applicable.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw



attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

 Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable.

2. As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164(2) of the Act.

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;



(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company has not any impact of pending litigations on its financial position in its financial statements.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances by us, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

d) In our opinion and according to the information and explanations given to us, the company has not declared or paid any dividend during the year.

For : Babubhai Patel & Associates, Chartered Accountants Firm Registration No.: 100816-W

ATEL & AHMEDABA **Dipal S Patel** FRN-100816W MEM.NO. 15377 (Partner) Membership No:153779

Place : Ahmedabad Date : 05/09/2023

UDIN :- 23153779BGXLII8967

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD. BALANCE SHEET AS AT 31st March, 2023



				ERGOAK
	PARTICULARS	NOTES	2022-23	2021-22
		1	(Rs.)	(Rs.)
	I. EQUITY AND LIABILITIES:			
	1 Shareholders' Funds			3000000
	(a) Share Capital	1	3000000	595389372
	(b) Reserves & Surplus	2	824611283	575507072
	2 Share Application Money			1
	Pending Allotment			
	3 Non Current Liabilities		1546925791	1231154116
	(a) Long Term Borrowings	3	1540725771	
	(b) Deffered Tax Liabilities (Net)	4	25950236	40945200
	(c) Other Long Term Liabilities (d) Long Term Provisions			
1		2 A A		
	4 Current Liabilities			-
1	(a) Short Term Borrowings (b) Trade Payables	5	2625534	2012154
	(b) Trade Payables(c) Other Current Liabilities	6	5724884	4271934
	(d) Short Term Provisions	7	39577674	33325060
			47928092	39609148
	ITOTAL		2448415402	1910097836
-				
	II. ASSETS			
	1 Non Current Assets	8	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
((a) <u>Fixed Assets</u>	°	1296878220	1175277834
	(i) Tangible Assets	1 1	12/00/0220	
	(ii) Intangible Assets (iii) Capital Work In Progress		451413546	265598464
	(iv)Intangible Assets Under Development		Δ.	
· (b)	Non Current Investments	9	549010	549010
(c)) Deffered Tax Assets (Net)			
(d)	Long Term Loans & Advances	10	86163836	45169283
(e)	Other Non Current Assets		· · ·	-
2	Current Assets			
(a)	<u>Current Assets</u> Inventories		-	-
(a) (b)	Trade Receivables	11	15551595	21941230
(c)	Cash & Cash Equivalents	12	128029010	125309692
(d)	Short Term Loans & Advances	13	469830185	276252323
·-/			613410790	423503245
li	TOTAL	and the second second	2448415402	1910097836



Place: Ahmedabad Date:05/09/2023

UDIN:-23153779BGXLII8967

On Behalf of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD. Shital O Agrawal Chairman

C CAN oonam Agrawal Secretary

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LID. PROFIT AND LOSS FROM 01/04/2022 TO 31/03/2023



	PARTICULARS	NOTES	2022-23	2021-22
				(De)
1			(Rs.)	(Rs.)
1.1	turn Operations	14	1149248910	922754130
Re	venue from Operations	15	4799483	10962504
Of	her Income	15		
Ch	hanges in Inventory of Finished	·	127 10	
G	oods, WIP & Stock In Trade	and the second		
. 10.		•		933716634
T	otal Revenue (I+II+III)		1154048393	933710034
V To				
V <u>E</u>	xpenses		· · · ·	5
				C
a) (Cost of Material Consumed		. · · ·	C .
(b) P	Purchases of Stock In Trade		469778664	363856679
(c)	Employee Benefit Expenses	16	111711213	87901223
id) I	Finance Cost	17	111/11213	1.
(~)	Depreciation & Amortization		in the second	50993993
(0)	Expense		46676615	216178888
(f)	Other Expenses	18	286941694	210170000
0	Office Expenses			71893078
	TOTAL EXPENSES		915108186	71070
			- L	
1.1	Profit Before Exceptional &	1.	238940207	21478585
V	Extraordinary Items and Tax		238940207	
	Exceptional Items	and be	· · · · ·	
	Profit Before Extraordinary Items and			21478585
VII	Tax (V-VI)		238940207	
VIII	Extraordinary Items			21478585
iX	Profit Before Tax (VII-VIII)		238940207	214/0000
1.00	Tax Expenses			-2565600
X	Income Tax paid for earlier years		(7781704)	-2565600
(i)		1	-	
(ii)	Provision for Income Tax		17500000	125000
(iv)			0	
(v)	Short /(Excess) Provision of I.T.	1 A	9,718,296	-131560
1. 1.	Profit for the period from continuin	a		
1	From tor me period norm comments	이 아이나요?	229221911	2279418
X	operations (IX-X) Profit/(Loss) from discontinuing			· · · · · · · · · · · · · · · · · · ·
1	Pront/(Loss) nom discommony		-	1
XI	l operations Tax expense of discontinuing			
			•	
	II operations Profit/(Loss) from discontinuing			
VI				9
XIV			229221911	227941
X				
				• 18
- T				
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For, Babubhai Patel & Associates PATELEA **Chartered Accountants** Firm Registration No.:1906 AHMEDABAD FRN-100816W

MEM.NO. 15377

THIRED ACCO

Dipal S patel (Partner) Membership No.:153779

Place: Ahmedabad Date:05/09/2023

UDIN:-23153779BGXLII8967

On Behalf of the Board of Directors FOIL SILVER OAK SHOPS & OFFICES CHS. LTD. man N

Shital O Agrawal Poonam Agrawal Chairman Secretary



PARTICULARS	NOTES	2022-23	2021-22
		(0-)	(Rs.)
		(Rs.)	(1(3.)
IARE CAPITAL Authorised Share Capital 60000 Equity Shares of Rs.50/- each	1	3000000	3000000
[Previous Year : 60000 Equity Shares of Rs.50/- each]) Issued,Subscribed & Paid up Share Capital	у. 	3000000	3000000
60000 Equity Shares of Rs.50/- each [Previous Year : 60000 Equity Shares of Rs.50/- each] c) Shares Forfeited			C
No. of Equity Shares of Rs./- paid up [Previous Year : No. of Equity Shares of Rs.50/- each]		· 0	300000
TOTAL		3000000	300000
IOTAL			2021-22
PARTICULARS	NOTES	2022-23	2021-22
TAKITOODAKO			
		(Rs.)	(Rs.)
RESERVES & SURPLUS SURPLUS IN PROFIT & LOSS A/C	2	462282427	23434057
Opening Balance (1/4/2022)	5	229221911	22794185
Add : Profit / Loss for the YEAR		691504338	46228242
		3300	330
Member Anamat		3645	36
Reserve Fund		133100000	1331000
Building Fund	1000	004/11000	5953893
		824611283	570,0070



TOTAL

On Behalf of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD.

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Poonam Agrawal Secretary a

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PARTICULARS	NOTES	2022-23	2021-22
		(Rs.)	(Rs.)
Secured Loans	3		The Democratic California
From Banks and NBFCs:			2856423
Avanse Financial Services Ltd.**		0	2856423 23653
Avanse Financial Services Ltd.**- UNSECURED	· · · · ·	0	23653
TATA CAPITAL FINANCIAL SERVICES LIMITED		94378716	321890
Dewan Housing Finance Ltd. (DHFL) - (Rs. 53.25 Lacs)(##)		0	657752
Avanse Financial Services Ltd.**-76.40 lacs		0	05//52
Piramal Capital & Housing Finance - 52.98 Lacs	•	5030218	14969
India Infoline Finance Limited		0	3487315
NSDC LOAN		23612090	64977984
		871607584	5484990
Indusind Bank Ltd Loan A/c		55307357	262618
ndusind Bank Ltd Overdraft A/c		23630948	202010
Piramal Capital & Housing Finance 262.61 lacs		38378724	
Avanse Financial Services Ltd.**- 386.91 lacs		3107232	8045117
Avanse Financial Services Ltd.**- 32.45 lacs		1115052869	8045117
	1. 1. 1. A.		
Insecured Loans		155281019	1377634
oans & Advances from Related Parties:	e	73882343	868580
oonam Agrawal		350000	3500
hital Agrawal	1 1	3681070	19612 30594
onal Agrawal		3600161	1209782
akshi Agrawal		124792429	20056
ditya Agrawal		2281500	20050
ditya Agrawai Iver Oak Campus & Research Foundation		1000000	736664
nushri Agrawal	·	67004400	4266423
Iver Oak Skill India Pvt. Ltd.		431872922	
ther friends & relatives		1546925791	12311541

TOTAL

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On-Bahalf of the Board of Directors OR SILVER OAK SHOPS & OFFICAS CHS. LTD. M Poonam Agrawal Shital O Agrawal

Chairman

Secretary



PARTICULARS	NOTES	2022-23	2021-22
	NOILS	2022-23	2021-22
		(8-)	(84)
HER LONG TERM LIABILITIES	4	(Rs.)	(Rs.)
ade Payables	-		
HERS Deposits		1029036	
udent Deposit - Silver oak college (SOCET)		15985700	31369700
Jaent Deposit - Aditya Silver Oak (ASOIT)		8140000	8685000
udent Deposit - SOU A/C		795500	890500
DTAL		25950236	40945200
ORT TERM BORROWINGS	5		
REDITORS FOR CAPITAL GOODS			
nupam Creation Pvt Ltd		158004	0
parrow Serivices Pvt Ltd		113355	0
ablu Patel		15025	0
rowthally Resolution Pvt Ltd.		32274	0
Other Payable		105000	0
lariom Steel		0	1099860
Nayur Labour		0	27350
ab Isamilbhai Karimbhai		170996	. 0
alluji & Sons.		137446	
ladical Enterprises		421982	ő
hayona Times Pvt Ltd		14674	47701
Blazenet Limited	2 A A	0	295693
laymataji Enterprise		. 0	40886
1 & J Enterprise		883171	353427
Gautam & Co.		0	132790
Safe & Secure Security Services		0	3000
Shiv Shakti Communication Tata Tele Services Limited	,	0	11447
Stanikzal travels		352500	C
The Sandesh Limited		58857	C
INS Cool Point		93250	C
Yash Security services		68980	
		2625534	201215
CREDITORS FOR OTHERS			
TOTAL	Arribe-	2625534	201215
the second s	6	\$	
OTHER CURRENT LIABILITIES	°		
Statutory Liabilities		1413880	54454
Professional tax	1	99875	8625
Providend Fund Payable		C 10.00	2228
Providend Fund Payable - Aditya Silver Oak		43350	
TDS on Salary		0	101230
TDS on Interest		0	2818
TDS on Professional Services		0	900
TDS on Contractor		0	1194
		0	20852
Municipal Tax		4137779	
TDS Payable			
OTHERS		30000	300
Canteen Deposit			
		5724884	42719
TOTAL		1.11	
	7		1250
TOTAL <u>SHORT TERM PROVISIONS</u> Provision for Audit Fees	7	125000	
<u>SHORT TERM PROVISIONS</u> Provision for Audit Fees <u>Provision for Expenses :</u>	7	125000 20685874	
SHORT TERM PROVISIONS Provision for Audit Fees	7		138059 8874
SHORT TERM PROVISIONS Provision for Audit Fees Provision for Expenses : Salary Expenses Electric Exp.	7	20685874	138059 8874 125000
SHORT TERM PROVISIONS Provision for Audit Fees Provision for Expenses : Salary Expenses Electric Exp. Income Tax Provision	7	20685874 1266800	138059 8874 125000 117
SHORT TERM PROVISIONS Provision for Audit Fees Provision for Expenses : Salary Expenses Electric Exp. Income Tax Provision Telephone Exp.	7	20685874 1266800	138059 8874 125000 117 59948
SHORT TERM PROVISIONS Provision for Audit Fees Provision for Expenses : Salary Expenses Electric Exp. Income Tax Provision		20685874 1266800 17500000 0	138059 8874 125000 117 59948 333250



W Shital O Agrawal Chairman

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		Education t	o Innovation
PARTICULARS	NOTES	2022-23	2021-22
		· ·	
ION CURRENT INVESTMENTS	9		
RADE INVESTMENTS hares of Kushal Tradelink Ltd.			549010
OTAL		549010 549010	549010
ONG TERM LOANS AND ADVANCES	10	547010	
ecurity Deposits :	10		
AMC Deposit	1 1	5548500	5548500 3327289
orrent Power Ltd Deposit		3360555	250000
Gandhi Corporation - Deposit Avanse Financial Services Limited		250000 574667	574667
NSDC BG - Deposit		1060000	2060000
Central Bank Deposit A/c	8	3471478	3066126
Fixed Deposit - AICTE Aditya Silver Oak		3547812	3547812 26794889
Indusind Bank - Fixed Deposit		59465703	26/94007
Growthally - Deposit		5890000	
EMD		1500024	
AICTE - SD		1480097	
TATA CAPITAL - DSRA		86163836	45169283
SUNDRY DEBTORS [TRADE RECEIVABLES]	11		4441220
IPMKK - PRADHAN MANTRI KAUSHAL KENDRA		15551595	4441230 17500000
FEE RECEIVABLE		15551595	21941230
TOTAL	-	. 15551575	
CASH & CASH EQUIVALENTS	-12	·	
CASH IN HAND:		59582635	39261511
CASH BALANCE			
BANK BALANCES:			1460823
Central Bank of India College A/c 9388		0	590524
Central Bank of India Current A/c 22381		0	13787715
Central Bank of India - Gota Branch - OTHER A/C		20455018	7310
Balance from other banks		46800957	70201809
Indusind Bank Ltd Current A/c		1085000	
Indusind Bank Ltd Escrow A/c Indusind Bank Ltd Collection A/c		105400	0
INDUSIND BANK - FIXED DEPOSIT A/C		0	125309692
TOTAL OF CASH & CASH EQUIVALENT		128029010	125507672
SHORT TERM LOANS AND ADVANCES	13	19 m	
(Unsecured -Considered Good)	· · · ·		
Loans & Advances to Related Parties	s	224950	24950
Anusakshi Engg. Pvt. Ltd.	• * *	1205900	
Aalishan I-Scale Innovation Foundation		53014	
Silver Oak Educationa & Research Society		26520000	28465000
Loans & Advances to Others		7661860	83185000
Advanes Others	- 11e - 1	1212004	
Janak Khandwala		557100	
Chartered Corporate Service			50155
DHFL TDS A/C		54345	9 54345
Toolasian Poly Packs Pvt. Ltd.		25000	
Jigisha M Rajput		50000	
Mukesh S Rajput Ele Finance Ltd TDS A/c		*a	0 7208
Avanse Financial services - 1DS A/C			0 55750 7 8344
Netparam Technologies Pvt Ltd		834 1034	
Orando Academy		1034	0 208
TCS [2021-22]			98633
TDS [2021-22]		7813	
TDS [2022-23]		83	
TCS [2022-23]		300000	
Advance Income Tax TDS receivable from NBFC		6686	
		2610120	34 10715084
IDS receivable norm that suppliers			1001150
Advance to Const. Mat. suppliers Advances to Other Parties		535659	66 4336652



Op Behalf of the Board of Directors FOR CILVER OAK SHOPS & OFFICES CHS. LTD.

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an 16 Shital O Agrawal Chairman

Poonam Agrawal Secretary



			SILVER 6 OAK
PARTICULARS	NOTE	2022-23	2021-22
		(Rs.)	(Rs.)
REVENUE FROM OPERATIONS	14	(13.)	(10)
i) Fee Receipts :			
Fee Income - Silver Oak College of Engg		649095166	518015444
Fee Income - Aditya Silver Oak		138885358	143678480
Fee Income - SOU		342546292	238854054
ii) Sale of Services :			
Books & Library Income		o	0
iii) Other Operating Revenues :			22206152
Skill India - PMKVY		18722094	22208132
Icubation Centre Income		o	·
TOTAL		1149248910	922754130
OTHER INCOME :	15		6582010
Fixed Deposit Interest		4311758	0
Contract Income		U	0
Rent Income		487725	4000004
Other Income Dividend Income	e -	-	0
Other Income - Aditya Silver Oak		487720	380490
TOTAL		4799483	10962504
EMPLOYEE BENEFIT EXPENSES	16		
Salary & Wages		390993977	269230295 80673025
Salary & Wages - Aditya Silver Oak		78048926	72029
Lab. Cont Aditya Silver Oak		69686	12505000
Skill India		666075	1376330
PF Contribution		8880/5	5
TOTAL		469778664	363856679
FINANCE COST	17		
i) Interest Expense :		000/0575	79678800
Term Loan & OD Interest		98960575 12117684	8222423
Loan Interest [NBFC & AUTO LOAN]		632954	
Interest on TDS payment		111711213	87901223
TOTAL			



On terfall of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD. mant 0 m oonam Agrawal Secretary Shital O Agrawal Chairman



PARTICULARS	Note		SILVERGUAK
TARICOLARS	NOTE	2022-23	2021-22
		and the second sec	
		(Rs.)	(Rs.)
OTHER EXPENSES	18		
dministrative, Selling & Other Misc			
xpenses			
udit Fees		125000	125000
ollege Maint. Exp.		3907750	2993954
Computer Exp.		3480782	2677279
lectricity Exp.		13628358	7255280
Maintainance Exp. Aditya Silver Oak		6968654	7202948
& D Exp. Aditya Silver Oak		2020909	1959202
raining Exp. Aditya Silver Oak		2034847	1800737
Aisc. Exp. Aditya Silver Oak		1672477	2160884
Other Exp. Aditya Silver Oak		16724769	17416729
ee Expenses		11807817	8937454
Nunicipal Tax		1456960	4793139
Donation Exp.		2166111	1456000
Advertisement Exp.		29896908	22253229
Bank Charges		9953257	10450475
Conveyance Exp.		245212	617491
-onveyance Exp. Housekeeping Exp		3748711	779348
Garden Maint. Exp.		0	265120
		1383636	711199
Insurance Exp.		1131140	38214527
Sundry Balance W/o.		3950020	674729
Office Exp.		615165	94180
Pooja Exp.		0	120960
Postage Exp.		4567167	663675
Programme Exp.		14957788	2160864
Reparing Exp.		2506165	2272468
Security Charges	5.0	5546049	2032517
Staff Welfare Exp.		5289845	3975468
Stationery & Printing Exp.		20501548	344400
Student Scholarship Exp.		5344958	486299
Student Welfare Exp.		2892005	146106
Telephone Exp.		18340045	396798
Travelling Exp.		554114	137258
Vehicle Exp.	-	54377010	4985020
College Maint. Exp Pratt Muller		1800000	180000
Bussiness Support Service			10000
Expenses of Skill India	. 8	· 0	108000
Consumable Cost		0	154000
Trainee Placement		4241373	142107
Software Cost		0	122922
Office Expenses		5295503	318450
Rent Expenses		23809641	01 / 1 7000
Project Expenses TOTAL		286941694	21617888



On Beijali of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD. manAj ſ Ø m oonam Agrawal Secretary Shital O Agrawal Chairman

SILVER OAK SHOPS & OFFICES CO.OP. HOUSING SOC. LTD. SCHEDULE 10 - FIXED ASSETS

	SCHEDULE	0 : FIXED ASSETS					F.Y.2022-2023				
		2	GROSS BLOG	CK C	-					and the second	
	RATE OF						DEPRECIA	TION	6	NET BLOG	:K
DESCRIPTION OF ASSETS	DEP.	OP. BAL	ADD	DED							all in
Land	0.00%	6390066	0	0	TOTAL	OP. BAL	ADD	DED	TOTAL	31/03/23	31/03/22
0		6390066	0		6390066	. 0	0	0	0	6390066	6390066
Total (A)		0370086	U	0	6390066	0	0 :	0	0	6390066	6390066
WORK IN PROGRESS											
IL BUILDING PHASE - VIII [E] BLOCK	0.00%	265598464	185815082								265598464
A THE OBLIENT A/C SILVER OAK COLLEGE	0.00%	2000/0404	0	0	451413546	0	0	0	0	451413546	265578464
A CADITYA SILVER OAK COLLEGE	0.00%	0	0	0	0	0	0	0	0	0	
3 DEVELOPMENT A/C ADITIA SILVER OAR COLLECE		265598464	185815082	0	0	0	0	0	0	451413546	265598464
		2000/0404	105015002	0	451413546	0	0	0		401410040	2000/0101
III Plant & Machinery								-			
1 Books & Library	13.91%	3095263			3095263	3006703	12319	0	3019022	76241	88560
2 Chart & Models	13.91%	999000			999000	999001	0	0	999001	0	C
3" Colling Tower	13.91%	682232			682232	682232	0	0	682232	0	0
4 Colour Xerox M/c	13.91%	97125			97125	97125	0	0	97125	0	C
5 Equipment A/c	13.91%	19784035			19784035	16321797	481597	0	16803394	2980641	3462238
6 Fire & Safety Instrument	13.91%	14555			14555	14555	0	0	14555	0	C
7 Laboratory Instruement	13.91%	7294833	-		7294833	7294833	0	0	7294833	0	
8 R O Systems	13.91%	229000		.	229000	229000	0	0	229000	0	0
9 Water Coller A/c	13.91%	167450			167450	167450	0	0	167450	0	
10 Electric Installation III	13.91%	3878500	and the second second		3878500	3878500	0	0	3878500	0	
11 Electricification III	13.91%	2875000			2875000	2875000	0	0	2875000	0	
12 Equipment IV	13.91%	14142730			14142730	14142730	0	0	14142730	0	
13 Equipment III	13.91%	12576757			12576757	12576757	0	0	12576757	0	
14 Lab Equipment III	13.91%	5547592		-	5547592	5547592	0	0	5547592	0	-
15 LIFT III	13.91%	650000		•	650000	650000	0	0	650000	0	55865
16 Electrification V	13.91%	10387892	•	•	10387892	9829240	77708	0	9906948	480944 320481	372263
17 Equipment V	13.91%	4813205			4813205	4440942	51782	0	4492724	320481	728
18 Laboratory Instrument V	13.91%	146669	-		146669	139388	1013	0	140401	6266	120
19 Electrification IV	13.91%	961979	• .	• •	961979	961979	0	0	961979	13551	1574
20 Electrification Phase V	13.91%	215797	•	-	215797	200057	2189	0	202246	73536	8541
21 Lab Equipment IV	13.91%	2402456			2402456	2317038	11882	0	1529540	77060	8951
22 Air Conditioner IV	13.91%	1606600		•	1606600	1517089	12451	0	2600095	328171	38119
23 Laboratory Equipment Phase - VI	13.91%	2928266	-		2928266	2547071	53024 17836	-	874611	110389	12822
24 Lift Phase - VI	13.91%	985000	•	-	985000	856775 57682	17836	0	57396	10607	1232
25 Mobile Instrument	13.91%	70003	•	•	70003	1267598	46341	0	1313939	286807	33314
26 Books & Library	13.91%	1600746	•		1600746 384622	332606	7235	0	339841	44781	5201
27 Electric Instollation	13.91%	384622	-		384622	86290	1907	0	88197	11803	1371
28 Epabx System	13.91%	100000			100000	00270	1/0/	7			



On Behalt of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD. thin Ø Shital O Agrawal Chairman

mant

secretary

Important 19.1% 1970 - 445.11 38.907 14.142 0 407231 97.648 101.444 1 10.000 13.915 42010 - - 120017 11.4157 120017 11.4158 12017 11.4280 17.4110 13.526.8 41.446 1 10.000 13.915 44.920 - 44.440 11.4158 44.917 7.000 11.4466 11.8458 14.440 7.000 11.8466 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8415 11.8416 11.8415 11.8416 11			13.91%	1000.00									·
International state 1.1915 20172 - - 18000 19328 2033 0 19328 1972 2033 International state 18075 12000 13085		Equipments		4882619	•		4882619	3865929	14142	2 0	4007351	87526	8 1016690
Image URL Addys Lanis 448800	30	O systems				-	155000	133265	3023	3 0	136288	1871	2 21735
Image Product 1.11/11 4428700 - 4428700 - 4428700 - 4428700 - 3364460 17550 0 3364464 195801 19581 19681 <th19681< th=""> 19681 <th19681< th=""> <t< td=""><td>31 4</td><td>aboratory Institution</td><td></td><td></td><td>1 9</td><td></td><td>2301576</td><td>1659892</td><td></td><td></td><td></td><td></td><td></td></t<></th19681<></th19681<>	31 4	aboratory Institution			1 9		2301576	1659892					
Image Num 13.11% 44217 - 24440 10472 10471 0 10421 24277 72174 0 104201 24277 72174 0 104201 22277 72174 0 104204 22277 104204 244414 244414 244441<	32 L	# Phase - VIII Adityd					4428700						¥
Jac Control 18.71% 40175 - 40175 1716 0 386464 10118 12227 If Exclement VIII 18.71% 1045584 - 1900544 745417 445585 6 712170 2800247 2800247 2800247 2800247 2800247 2800247 2800247 2800247 2800247 280024 21180 280024 21180 280024 21180 280024 21180 280024 21180 280024 18187 48000 511878 48187 6 711970 48004 <td< td=""><td></td><td></td><td></td><td>246650</td><td></td><td>-</td><td>246650</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				246650		-	246650						
jst Light Product 113/1% 1000884 - 1000894 45462 45462 45462 45462 45462 45462 45462 45462 45462 45462 45462 45462 45462 45462 45562 23387 45377 100080 772300 0 71377 43788 11377 100080 11387 114000 11377 100080 113877 114077 100077 100080 10000772 1000804 10000				442175	-								
js Decked programmer VI 15.17.8 10460544 - 1046047 958070 0 774205 1280844 9714205 js Jochsofty Egylammerl VI 15.17.8 2338844 1.4.87.8 2338844 1.4.87.8 233817 0 18777-76 0 18777-77 0 0 971026 9			13.91%	12002834									
gr Decknown production and any spectra of the state of t			13.91%	10450546									
38 declary fayment - Addys Silver Oak. 9 dery - Adys Silver Oak. 9 dery -			13.91%	19973992									
Ister Colk 18.1915 20240 202000 202000 20200	38 Lo	boratory Equipment - Aditya Silver Oak	13.91%	20388845									
al UTVIL 13.91% 1.40000 1.40000 11.21 0 2.0780 1.00000 1 0.718 1.00000 1.14000 1.1212 4.1180 0 1.27782 4.0006 4 Koros Machine VII 1.3171 3.0000 - 4.0000 1.14402 1.2112 4.118 0 1.07782 4.0000 4 Koros Machine VII 1.3171 4.00047 - 1.44402 3.288025 0 4.0000 4.0000 4.00000 0 4.00000 1.01756 4.00000 4.00000 0 4.00000 0 4.00000 0 4.00000 0 4.00000 7.0000 1.00000 7.0000 0 1.00000 7.0000 0 7.0000 1.00000 7.0000 0 7.0000 1.00000 7.0000 1.0000 7.0000 0 7.0000 7.0000 0 7.0000 7.0000 0 7.0000 0 7.0000 0 7.0000 0 7.0000 0 7.0000<	39 Lii	orary - Aditya Silver Oak	13.91%			•				0			
61 0 Const Vii 13112 20000 - 100000 121712 44180 0 127722 44000 44000 61 Seck Mechan VII 13.11% 13.14% 14.0200 - 11.11% 14.0200 - 11.11% 14.0200 - 11.11% 14.020 44.11% 14.11% <td>40 LI</td> <td>FT VII</td> <td>13.91%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>and the second se</td>	40 LI	FT VII	13.91%							0			and the second se
42 Resc Machine VII 18.915 -	41 R	O Plant VII								-		nous and	
40 Larondliner YIII 18.915 1.0 1.0 1.0000 1.0000 1.0000 1.0000 46 Evolpment VIII 18.915 4704407 - 1.0000 1.0021 1.0020 1.00224 1.00204 4.0000 4.00007 4.00007 4.00007 4.00007 0.00244 1.0000 4.00007 0.00244 1.0000 4.00007 0.00244 1.0000 4.00007 0.00007 0.00007 1.0000 1.0000 5.00254 0.00007 0.00007 1.0000 1.0000 5.00007 1.0000 5.00007 1.0000 5.00007 1.0000 5.00007 1.0000 5.00007 1.0000722 1.000007 1.000	42 X	erox Machine VII						1. 1010-02-02		-			
44 Equipment VIII 13915 4790407 - 647647 0.77807 0 462779 204280 227287 4 Solar Plant 13915 S31300 - 531300 3800225 200454 0 4040477 1274521 1442776 4 Solar Plant 13915 S31300 - 9114000 - 9114000 0 11757 1442776 0 795358 444461 537376 0 795358 444461 537376 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785358 444402 537307 0 785378 45970 145747 7924797 1045555 150577 0 785378	43 A	irconditioner VIII				•							
ds University 13915 531300 C 0 000000000000000000000000000000000000	44 E	guipment VIII				•				•			
4 5000 Plant 1911 000000 - 190000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 19000000 190000000 190000000 190000000 190000000 190000000 190000000 190000000 19000000000000000000000000000000000000	45 L					-							
17 EQUIPAENT PLASE VIII 13.71% V114000 - - 110000 633305 444151 0 117256 2794244 388057 48 EQUIPAENT PLASE VIII 13.71% 110442 - 910442 517320 54468 0 972005 338451 937320 10 LA. EQUIPAENT PLASE VIII 13.71% 110442 - 1916426 197220 54468 0 972005 338451 937320 10 LA. EQUIPAENT PLASE VIII 13.71% 19187562 - 19187564 19702835 1152447 0 1204492 713350 428027 11 Dr. C.V. Ramon Audiforum Hell Block"D" 13.71% 32225319 - 3243579 1278254 1486558 0 1224492 197824 149730 0 204377 1197824 149730 0 204377 1197824 149730 0 204377 148555 6 1234772 19024278 1197824 149730 1248557 1902428 1197824 1497305 1437305 14245757 19024278 1197824115 0 1234772								1		0			
Image: 1 1.5.91% 1.280000 - - 1.280000 7.6078 0 788538 4.444.14 5.39737 46 COUPMENT PLASE VIII 13.91% 1.34946 - - 134946 70070 75068 0 75203 358457 359312 51 Dr. C.V. Rumon Audiforium Hall Block"D" 13.91% 124466 - 4211160 357203 352050 0 3902289 2306871 24831927 52 Waste Management Laboratory 13.91% 2422379 - - 322311 182454 193720 0 202474 11974454 1937204 14585572 7002479 1004525 118444 193720 0 202474 1100572 0 202474 1100572 0 202474 1100572 0 202474 1100572 0 202474 1100572 0 202474 11005724 1187355 9702179 - 2706137 1526572 70024797 1006422 11974136 0 2045742						-		5633405		0			
49 LA. EQUIPATENT PLASE - VIII 13.9178 19.0442 - 11.0442 517200 354458 0 577200 354458 0 577200 354458 0 577200 354458 0 577200 354458 0 577200 354458 0 577200 354458 0 357200 254458 0 357200 75045 0 1204492 7132300 6284927 7132300 6284927 1119145 1204492 713230 0 2024574 11997450 1070170 770170 7070170 7070170 7070170 13978254 1485254 10 5224577 70024796 10485534 1397187 20260720 - 2483570 137978254 1484538 0 1701491 1004524 11497395 5 1101057724 1139715 20600250 3,17,800.00 - 9512305 1701491 1004524 11497454 1774454 1775537 104452 1747046 775537 1044524 18493474 2 20449374 1489742 1149744 1489742 1149744 1489746 114747464 1775537 11497444 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td>12500000</td> <td>7102606</td> <td>750778</td> <td>0</td> <td></td> <td></td> <td></td>					•	-	12500000	7102606	750778	0			
B Ignite Labs in Block "D" 13/1% 12/4940 - - 12/4940 710170 75048 0 78233 444402 5376/0 31 Dr. C.V. Roman Auditorium Hall Block "D" 13.91% 19/187562 - 19/187562 10/072255 11/072255 11/072255 11/07220 20/28747 12/4849 23/2819 - 42/11/0 55/2723 37/3066 9/02287 11/08471 13/18/2 13/18/3 22/2819 - - 3/22139 13/18/2 2/202871 19/18/21 13/18/2 19/18/21 19/18/21 19/18/21 10/18/21 19/18/21							910442	517320	54683	0			
I Dr. C.V. Raman Audiorium Hall Block "b" 13/1% 19/16/562 - 19/16/562 - 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 0 128/47 <th128 47<="" th=""> 128/47 12</th128>						•	1249840	710170	75068	0			
12 Waste Management Laboratory 13,91% 2223319 - 322331 132242 103242 103242 103242 53 Block "B" 5th floor 13,91% 24283790 - 2283771 13798224 1458538 0 12254572 7022474 119844 1372445 54 Ignil icubation Centre Block "D" 13,91% 24283790 - 2283721 1369245 1454538 0 1104911 1004224 1189389 55 Plani & Machinery "E" Block 13,91% 20600250 3,17,800.00 - 20718050 1182747 1450775 - 2833722 18084328 19417503 56 Elechtflication "E" Block 13,91% 5700000 - 19700000 - 1970000 13849470 1488752 0 225487317 1382427 1488752 1094532 19417503 2 College Building II 1,55% 70707139 0 - 170707137 1485547 0 221647317 1485547 0 2169744 8946332 29712332 29796101 323783 58 0 33331 33237 <					• 1		19187562	10902535	1152447	0			
ss Block "B" 5fn floor 13.11% 24283770 - 24283770 170225 168538 0 15254772 1902478 54 Ignil I cubation Centre Block "D" 13.11% 24283770 1378254 148538 0 12714711 10045224 119175337 54 Ignil I cubation Centre Block "D" 13.11% 20600250 3.17,800.00 - 27082137 1558259 1024613 0 1701411 10045724 119175337 54 Electrification "E" Block 13.21% 9512305 - 9512305 1073145 473885 0 1747046 7748257 8439142 57 Ift Z "E" Block 13.11% 15700000 - 15700000 112446 1194162 0 2004530 13849527 10921737 16 College Building II 1.58% 117441135 0 - 117441136 24711177 1436547 0 28155744 89465372 10921737 2 College Building III 1.58% 10707139 - 70707139<						•	6211160	3529233		0			
4 Ignit icubation Centre Block "D" 13.118 242637V0 - - 242837V0 1378224 1438588 0 1328772 7704711 770471 7704711 770471 770471 770471 770471 770471 770471 7707157 7707157 7707157 7707157 7707159 7707159 7707159 7707159 7707159 7707159 7707159 7707159 7707159 7707159 7707159 7707159 770464 377320 0 11194182 24717171 1332324 7724441 2265932 297525632 2735446 29753370 0 1194182 29753370 0 1194182 29753370 0 119741135 0 27764443 275544 2					•		3225319	1832654					
St Plant & Machinery TF Block 12/16/13/ - - 2/06/13/ 12/26/13/ 12/26/13/ 10/07/11 10/07/26 119/26/26 55 Plant & Machinery TF Block 13/17/2 13/17/2 13/17/2 15/0000 - 91/12/05 0 28/37/2 18/04/27/2	_		_		•	-							
St Electrification "" Block 15/17 2000230 3,7,20.00 - 20/1600 1182/4 1897/3 No 2000237 1000000 1187/1 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 1000000 1182/4 10000000 1182/4 10000000 1182/4 10000000 1182/4 100000000 1182/4 1000000000 1182/4 1000000000000000000000000000000000000						-	27082137						
57 Lift Z "E" Block 10715 137000 1 197200 107150 107050 107050 107050 107050 107050 107050 107050 107050 107050 107050 107050 107050 10805050 1080500 1080						-				• 0	1000 0400 0400 00 000 000	CONTRACT IN CONTRACT	and constant
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1 College Building 1.58% 117641135 0 - 117641135 26719197 1436567 0 28155764 89465572 97921939 2 College Building II 1.58% 70707139 - 70707139 40721038 473780 0 41194818 29512321 29786101 3 College Building III 1.58% 70007139 - 704084 38793 558 0 39351 34733 35291 4 College Building IV 1.58% 53255825 - 53255825 27336945 409518 0 2744641 8242239 8591880 5 Building Phase V 1.58% 15464680 - 13464680 711171 13324 0 7244641 824239 8340330 6 College Phase V 1.58% 14742633 - 13474233 34841005 33400330 3289131 4858503 4948856 49736806 0 7756914 28021288 780023 28981311 4936856 4936856 4974657 113275195 715533 0 9165578 123555375 1	_	Total (C)		340877300	1,54,25,841.00		356303141	209664278	15825041	0	225489319	130613821	131213023
1 College Building 1.58% 117641135 0 - 117641135 26719197 1436567 0 28155764 89465572 97921939 2 College Building II 1.58% 70707139 - 70707139 40721038 473780 0 41194818 29512321 29786101 3 College Building III 1.58% 70007139 - 704084 38793 558 0 39351 34733 35291 4 College Building IV 1.58% 53255825 - 53255825 27336945 409518 0 2744641 8242239 8591880 5 Building Phase V 1.58% 15464680 - 13464680 711171 13324 0 7244641 824239 8340330 6 College Phase V 1.58% 14742633 - 13474233 34841005 33400330 3289131 4858503 4948856 49736806 0 7756914 28021288 780023 28981311 4936856 4936856 4974657 113275195 715533 0 9165578 123555375 1		Ruilding	-										
2 College Building II 1.55% 70707139 - - 70707139 40721038 473780 0 41194818 297512321 29786101 3 College Building III 1.55% 74084 - - 74084 38793 558 0 39351 34733 35271 4 College Building IV 1.55% 53255825 - - 53255825 27336945 407518 0 2774443 25509362 25718880 5 Building Phase V 1.55% 15464660 - 15464600 71171 713224 0 7244041 8242439 8374943 4 College Phase V 1.55% 15464600 - 15464600 711717 713224 0 2274041 8242439 8374943 5 College Building Phase - VI 1.55% 15472433 - - 17472433 6384147 175198 0 6559345 10913288 11084848 1068464 8 College Building VII 1.55% 114027184 14724769 - 227302023 28521497 2876171			1.58%	117441135			117441135	24719197	1494547	0	28155744	89485372	00001000
3 College Building III 1.587 74084 - 74084 3755 0 97351 34733 35291 4 College Building IV 1.587 53255825 - 53255825 27336945 409518 0 27746443 225509362 255198880 5 Building Phase V 1.587 15466680 - 15486680 7111717 132324 0 7244041 8242439 8374453 6 College Phase V 1.587 15486680 - 15486680 7111717 132324 0 7244041 8242439 8374453 6 College Phase V 1.587 1546680 - 15486680 7111717 132324 0 7240041 824239 8374453 6 College Phase V 1.587 17472633 - 17472633 55503 0 2859345 1091328 11088468 8 College Building 1.587 1769814 0 - 77569814 2820128 780023 289981311 48588503 49348526 9 Aditya College Building VII 1.587 <td>2</td> <td></td> <td>1100403520</td> <td>1. 01/01/01/01/01/01</td> <td></td> <td></td> <td></td> <td>Con Decisional Constraints</td> <td>200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200</td> <td></td> <td>1000 C 2000 C 2000 C 2000 C</td> <td></td> <td></td>	2		1100403520	1. 01/01/01/01/01/01				Con Decisional Constraints	200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200		1000 C 2000 C 2000 C 2000 C		
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On Beijalt of the Board of Directors FOR SILVER OAK SHOPS & OFFICES CHS. LTD. Vinner m A roonam Agrawal Secretary Ø thin (Ŧ Shital O Agrawal Chairman

											CAN STATE
Furniture & Fixtures			×	340						1011 A	
	18.10%	1017200			1017200	1017200	0	٥	1017200		
Furniture & Fixture	18.10%	19910247	-	- ×	19910247	19910247	0	0	19910247		
	18.10%	7562416		-	7562416	7562416	0	0	7562416		
fumiture & Fixture III fumiture & Fixture Phase - VI	18.10%	1393704			1393704	1393704	0	0	1393704		
furniture & Fixture Phase - VI furniture & Fixture Phase - VI	18.10%	15055007			15055007	15055007	0	٥	15055007		174
Furniture & Flature			-		14324439	12579182	315892	0	12895074	1429365	1/4
Furniture & Fixture Furniture & Fixture Phase - VIII Aditya Furniture & Fixture Phase - VIII	18.10%	14324439	-		34645342	34645342	0	0	34645342	0	222
Furniture & Fixing VII	18.10%	34645342	-		17325209	15104083	402024	0	15506107	1819102	5894
Furniture & Fixture VII	18.10%	17325209	-		66390885	7445273	10669156	0	18114429	48276456	6291
	18.10%	66390885	-	· -			11387071	0	126099525	51524924	6291
Furniture Phase VIII		177624449	•	•	177624449	114712454	1138/0/1	•			
Total (E)		2008.00									
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			1.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					2976515	0	
Computers	1000				2976515	2976515	0	0	5125571	0	
	40%	2976515	-		5125571	5125571	0	۰		0	
Computer	40%	5125571	-		3798262	3798262	0	٥	3798262	0	
Computer II	40%	3798262	-	1 . 1	3485075	3485075	0	0	3485075		
Computer III	40%	3485075	-	1 . 1	1742745	1742745	0	0	1742745	0	
Computer IV	40%	1742745	-	-	2958589	2958589	0	0	2958589	ů	
Computer V .	40%	2958589	-	· · ·		5931600	0	0	5931600	ů	
Computer Phase - VI	40%	5931600	-		5931600	24000	0	0	24000		
Computer	40%	24000	-		24000	18270698	0	0	18270698	0	928
Laptop	40%	18270698	-	1 - 1	18270698		3713423	0	8627007	5570134	720
9 Computer VII	40%	14197141	-	1 • 1	14197141	4913584	3/10420	0	714625	0	92
0 Computer VIII		714625	-	1 · 1	714625	714625	3713423	0	53654687	5570134	920
1 CCTV/COM/SOFTWARE	40%				59224821	49941264	3/13423	•			
Total (F)		59224821								1.20	
18fdi (F)			-								
				T					2096680	0	
Motor Vehicles				++	1718571	2096680	0	0	3534887	0	
V.	25.89%	1718571	-	1 1	3480736	3534887	0	. 0	75030	0	
1 New Innova Car	25.89%	3480736	-		60416	75030	0	0	5706597	0	1000
2 New Toyota Fortuner	25.89%	60416	-		5259723	5706597	0	0	5/0659/		
3 Honda Bike	23.0770	5259723		0 0	5251725		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1748291766	14408
Total (G)	1				A 107005 100	613184837	46676615	0	659861442	1/40271/00	
		2054061135	3537742	72 0	2407835408	01010-007					

GRAND TOTAL [A+B+C+D+E+F+G]



On Beijalf of the Board of Directors FOR STLVER OAK SHOPS & OFFICES CHS. LTD. ê m Ponce M H Boonam Agrawal Secretary Shital O Agrawa Chairman