

SHREYANS SHAH & CO.

CHARTERED ACCOUNTANTS

S/4, Silver Spring Building, Ahmadabad City, AHMEDABAD-380009

INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF
Silver Oak Shops & Offices Co-Op Housing Soc. Ltd**

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Silver Oak Shops & Offices Co-Op Housing Soc. Ltd** ("the Society"), which comprise the Balance Sheet as at 31 March 2022 and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Society's Board of Directors are responsible with respect to the preparation of these standalone 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.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.



We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether

due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair

view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- a) of the state of affairs of the Society as at March 31, 2022;
- b) of the profit for the year ended on that date; and
- c) of the cash flows for the year ended on that date.



Report on other Legal and Regulatory Requirement

- a) In our opinion and to the best of our information and according to the explanations given to us, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books ;
- b) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;

For, M/S. SHREYANS SHAH & CO.

Chartered Accountants

Firm Reg. No.: 153471W

S. J. Shah



**SHREYANS SHAH
(PROPRIETOR)**

Membership No. 197248

Place : Ahmedabad

DATE :31/12/2022

UDIN : 23197248BGUSBK7936

NOTE: 1 SIGNIFICANT ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention. The financial statements are presented in Indian Rupees rounded off to the nearest rupees in lakhs, unless wherever specifically mentioned otherwise.

(b) USE OF ESTIMATES:

The preparation of financial statement in conformity with Generally Accepted Accounting Principles require management to make estimate and assumptions that affect the reported amount of assets and liabilities and the disclosure of contingent liabilities on the date of financial statement. Actual result could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

(c) REVENUE RECOGNITION:

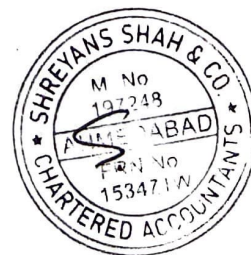
Sales are net of excise duty.

(d) FIXED ASSETS

The Gross Block of Fixed Assets is shown at historical cost, which includes taxes and other identifiable direct Expenses, less impairment loss. The cost of fixed assets includes the cost of acquisition including freight, taxes, duties and other identifiable direct expenses, except otherwise specifically excluded and expressed by way of note, attributable to acquisition of assets up to the date the asset put to use.

(e) DEPRECIATION

Depreciation is provided on straight-line method at the rates and in the manner specified in Schedule II of the Companies Act, 2013.



(f) INVESTMENT

Investments are valued at cost

(g) VALUATION OF INVENTORIES:

Items of inventories are measured at lower of cost and net realizable value after providing for obsolescence, if any, except in case of by-products, which are valued at net realizable value. Cost of inventories comprises of cost of purchase, cost of conversion and other costs including manufacturing overheads incurred in bringing them to their respective present location and condition.

(h) EARNING PER SHARE:

Basic earnings per share are calculated by dividing profit for the year attributable to the equity shareholder by weighted average number of equity shares outstanding during the year. The diluted EPS is the same as basic EPS.

(i) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

Provisions are recognized in respect of obligations where, based on the evidence available, their existence at the balance sheet date is considered probable.

Contingent liabilities are shown by way of notes to the accounts in respect of obligations where, based on the evidence available, their existence at the Balance Sheet date is considered not probable.

Any contingent asset is not recognized in the Accounts.

(j) TREATMENT OF RETIREMENT BENEFITS:

At present there is no eligible employee for payment of Gratuity. Leave encashment payable to employees is provided in the accounts on accrual basis.

(k) TAXATION:

Income taxes comprises of current & deferred taxes. Current taxes are measured at the amount expected to be paid to the income tax authorities in accordance with the Income Tax Act, 1961. Deferred income tax reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantially enacted at the balance sheet date. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

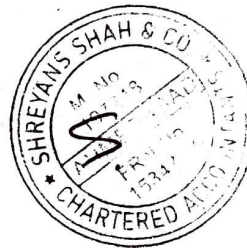


(I) BORROWING COSTS

Borrowing costs that are attributable to the acquisition, construction or production of a qualifying asset are capitalized as part of cost of such asset till such time as the asset is ready for its intended use or sale. A qualifying asset is an asset that necessarily requires a substantial period of time to get ready for its intended use or sale. All other borrowing costs are recognized as an expense in the period in which they are incurred.

(m) CONTINGENCIES AND EVENTS OCCURRING AFTER THE BALANCE SHEET DATE

All contingencies and events occurring after the Balance Sheet date, which have a material effect on the financial position of the Company, are considered for preparing the financial statements.



NOTE: 2 Additional Information to the Financial Statements:

1. The previous year figures have been regrouped / reclassified, wherever Necessary to confirm with the figures of current year.
2. In the opinion of the Board and to the best of their knowledge and belief, the value on realization of the current Assets, Loans and Advances in the ordinary course of the business will not be less than the amount stated in the Balance Sheet.
3. **Micro and Small Scale Business Enterprises :**
The management has initiated the process on identifying enterprises which have been providing goods and services to the company and which qualify under the definition of micro and small enterprises, as defined under Micro, Small and Medium Enterprise Development Act, 2006. Accordingly, the disclosures requirement here under is not furnished.
4. Debit & Credit balances of outside parties (Including Debtors, Creditors, Loans Given and Loan taken) appearing in Balance Sheet is subject to confirmation by the respective parties.
5. The Company has taken unsecured loans/deposits from Directors Shareholders and other parties as per the stipulations of loan/credit facilities taken from Bank.
6. Quantity of inventories is based upon physical verification by the management and valuation is based on details of cost and realizable value (wherever applicable) considering the quality and other relevant factors ascertained by management. The quantities of inventories, sales and purchases are taken based on details worked out from the bills and the stock records maintained by the company (wherever applicable).
7. Wherever the sufficient supporting is not available for the expenditure incurred by the company we have relied on the explanations given by the management.

For SHREYANS SHAH & CO.
Chartered Accountants

Firm Registration No.: 153471W

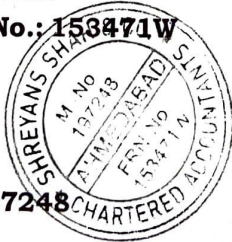
S.J. Shah
SHREYANS SHAH
(PROPRIETOR)

Membership No. 197248

Place: Ahmedabad

Date: 31/12/2022

UDIN : 23197248BGUSBK7936



For and on behalf of the Board of
Silver Oak Shops & Offices Co-Op Housing Soc. Ltd

(Director) **(Director)**

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.
BALANCE SHEET AS AT 31st March, 2022



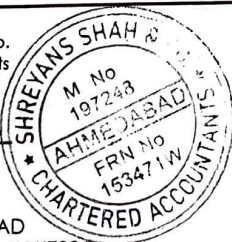
SILVER OAK
 Education to Innovation

PARTICULARS		NOTES	2021-22	2020-21
			(Rs.)	(Rs.)
I. EQUITY AND LIABILITIES:				
1 Shareholders' Funds				
(a) Share Capital	1		3000000	3000000
(b) Reserves & Surplus	2		595389372	367447518
2 Share Application Money Pending Allotment				
3 Non Current Liabilities				
(a) Long Term Borrowings	3		1231154116	1013926108
(b) Deferred Tax Liabilities (Net)				
(c) Other Long Term Liabilities	4		40945200	52460200
(d) Long Term Provisions				
4 Current Liabilities				
(a) Short Term Borrowings			-	-
(b) Trade Payables	5		2012154	1140266
(c) Other Current Liabilities	6		4271934	1600303
(d) Short Term Provisions	7		33325060	53216392
			39609148	55956961
TOTAL			1910097836	1492790787
II. ASSETS				
1 Non Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	8		1175277834	609097927
(ii) Intangible Assets				
(iii) Capital Work In Progress			265598464	658790695
(iv) Intangible Assets Under Development				
(b) Non Current Investments	9		549010	549010
(c) Deferred Tax Assets (Net)				
(d) Long Term Loans & Advances	10		45169283	6237508
(e) Other Non Current Assets			-	-
2 Current Assets				
(a) Inventories			-	-
(b) Trade Receivables	11		21941230	73217375
(c) Cash & Cash Equivalents	12		125309692	74967124
(d) Short Term Loans & Advances	13		276252323	69931148
			423503245	218115647
TOTAL			1910097836	1492790787

For, Shreyans Shah & co.
 Chartered Accountants

S. J. Shah

CA Shreyans Shah
 M. No. 197248
 DATE : 31/12/2022
 PLACE : AHMEDABAD
 UDIN : 23197248BGUSBK7936



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

Shital O Agrawal
 Chairman

Poonam S. Agrawal
 Secretary

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.
PROFIT AND LOSS FROM 01/04/2021 TO 31/03/2022



PARTICULARS		NOTES	2021-22	2020-21
			(Rs.)	(Rs.)
I	Revenue from Operations			
II	Other Income	14	922754130	714218555
	Changes in Inventory of Finished Goods, WIP & Stock In Trade	15	10962504	1516123
III			-	0
IV	Total Revenue (I+II+III)		933716634	715734678
V	Expenses			
(a)	Cost of Material Consumed		-	0
(b)	Purchases of Stock In Trade		-	0
(c)	Employee Benefit Expenses			
(d)	Finance Cost	16	363856679	334156109
	Depreciation & Amortization	17	87901223	51036340
(e)	Expense			
(f)	Other Expenses	18	50993993	68253956
			216178888	149957505
	TOTAL EXPENSES		718930783	603403910
V	Profit Before Exceptional & Extraordinary Items and Tax		214785851	112330768
VI	Exceptional Items		-	0
VII	Profit Before Extraordinary Items and Tax (V-VI)		214785851	112330768
VIII	Extraordinary Items		-	0
IX	Profit Before Tax (VII-VIII)		214785851	112330768
X	Tax Expenses			
(i)	Income Tax paid for earlier years		(25656003)	14940210
(ii)	Income Tax Refund		-	0
(iii)	Provision for Income Tax		12500000	35532453
(iv)	Deferred Tax Liability/(Asset)		-	0
(v)	Short /(Excess) Provision of I.T.		0	-16987740
			(13,156,003)	33484923
XI	Profit for the period from continuing operations (IX-X)		227941854	78845845
XII	Profit/(Loss) from discontinuing operations		-	0
XIII	Tax expense of discontinuing operations		-	0
XIV	Profit/(Loss) from discontinuing operations (after Tax) (XII-XIII)		-	0
XV	Profit/(Loss) for the period (XI+XIV)		227941854	78845845

For, Shreyans Shah & Co.,
Chartered Accountants

S. J. Shah

CA Shreyans Shah
M.No. 197248

DATE : 31/12/2022

PLACE : AHMEDABAD

UDIN : 23197248BGUSBK7936



On Behalf of the Board of Directors

FOR SILVER OAK SHOPS & OFFICES CHS. LTD.

Shital O Agrawal
Chairman

Poonam S. Agrawal
Secretary

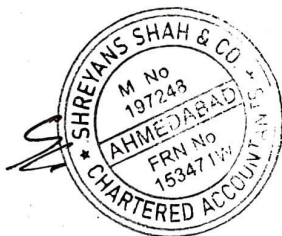
(Signature of Shital O Agrawal)
(Signature of Poonam S. Agrawal)

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.



PARTICULARS	NOTES	2021-22	2020-21
		(Rs.)	(Rs.)
SHARE CAPITAL	1		
a) Authorised Share Capital 60000 Equity Shares of Rs.50/- each [Previous Year : 60000 Equity Shares of Rs.50/- each]		3000000	3000000
b) Issued,Subscribed & Paid up Share Capital 60000 Equity Shares of Rs.50/- each [Previous Year : 60000 Equity Shares of Rs.50/- each]		3000000	3000000
c) Shares Forfeited No. of Equity Shares of Rs./- paid up [Previous Year : No. of Equity Shares of Rs.50/- each]		0	0
TOTAL		3000000	3000000

PARTICULARS	NOTES	2021-22	2020-21
		(Rs.)	(Rs.)
RESERVES & SURPLUS	2		
SURPLUS IN PROFIT & LOSS A/C			
Opening Balance (1/4/2021)		234340573	155494728
Add : Profit / Loss for the YEAR		227941854	78845845
		462282427	234340573
Member Anamat		3300	3300
Reserve Fund		3645	3645
Building Fund		133100000	133100000
TOTAL		595389372	367447518



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

Poonam S. Agrawal
Poonam S. Agrawal
Secretary

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.

PARTICULARS	NOTES	2021-22	2020-21
		(Rs.)	(Rs.)
Secured Loans			
From Banks and NBFCs:			
Central Bank of India Term Loan - VI (A/c No. 9980)*		0	0
Central Bank of India Term Loan - VII (A/c No. 6193)*		0	0
Central Bank of India Term Loan - VIII (A/c No. 1859)*		0	0
Central Bank of India OD - Rs. 26 Crore (A/c 3290)*		0	0
Indus Ind Bank Ltd. GECL - 585 Lacs			58500000
Avanse Financial Services Ltd.**		28564236	33680211
Avanse Financial Services Ltd.**- UNSECURED		236531	2201644
Dewan Housing Finance Ltd. (DHFL) - (Rs. 292.40 Lacs)(#)		0	20255087
Dewan Housing Finance Ltd. (DHFL) - (Rs. 53.25 Lacs)(##)		3218902	3716757
Avanse Financial Services Ltd.**-76.40 lacs		6577529	7640000
Punjab National Bank - Car Loan (@@)			144026
India Infoline Finance Limited		149691	334201
NSDC LOAN		34873152	34873152
Indusind Bank Ltd. - Loan A/c		649779849	594166626
Indusind Bank Ltd. - Overdraft A/c		54849967	5000000
Piramal Capital & Housing Finance		26261895	0
		804511752	760511704
Unsecured Loans			
Loans & Advances from Related Parties:			
Poonam Agrawal		137763457	112349174
Shital Agrawal		86858018	136065230
Sonal Agrawal		350000	1000000
Sakshi Agrawal		1961240	0
Aditya Agrawal		3059430	
Silver Oak Campus & Research Foundation		120978219	
Anushri Agrawal		2005600	
Other friends & relatives		73666400	4000000
		426642364	253414404
TOTAL		1231154116	1013926108



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

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SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.



PARTICULARS	NOTES	2021-22	2020-21
		(Rs.)	(Rs.)
OTHER LONG TERM LIABILITIES	4		
Trade Payables			
OTHERS			
Student Deposit - Silver oak college (SOCET)		31369700	45364700
Student Deposit - Aditya Silver Oak (ASOIT)		8685000	6515000
Student Deposit - SOU A/C		890500	580500
TOTAL		40945200	52460200
SHORT TERM BORROWINGS	5		
CREDITORS FOR CAPITAL GOODS			
Shreenath Infocom			211511
Chandresh Cables		0	190477
Ramesh Corporation		0	201453
Hari Electricals		0	19520
Suvin Steel		0	89258
Harion Steel		1099860	162582
Mayur Labour		27350	0
A M Bricks		0	80540
Artocrete Artistic Concrete Solutions		0	80540
Hindustan Contrete		0	80544
Nirav Transport		0	23841
Blazenet Limited		47701	0
Jaymataji Enterprise		295693	0
J & J Enterprise		40886	0
P Gautam & Co.		353427	0
Safe & Secure Security Services		132790	0
Shiv Shakti Communication		3000	0
Tata Tele Services Limited		11447	0
		2012154	1140266
CREDITORS FOR OTHERS			
Advance Fee Received Silver Oak (SOCET)		0	0
Advance Fee Received Aditya Silver Oak (ASOIT)		0	0
		0	0
TOTAL		2012154	1140266
OTHER CURRENT LIABILITIES	6		
Statutory Liabilities			
Professional tax		544540	51080
Providend Fund Payable		86250	79253
Providend Fund Payable - Aditya Silver Oak		22288	25984
TDS on Salary		1012300	704613
TDS on Interest		281859	658578
TDS on Professional Services		90000	19750
TDS on Contractor		119433	31045
Municipal Tax		2085264	0
OTHERS			
Canteen Deposit		30000	30000
TOTAL		4271934	1600303
SHORT TERM PROVISIONS	7		
Provision for Audit Fees		125000	125000
Provision for Expenses :			
Salary Expenses		13805969	16992717
Electric Exp.		887480	554780
Income Tax Provision		12500000	35532453
Telephone Exp.		1788	11442
Expenses Payable		5994823	0
TOTAL		33325060	53216392



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

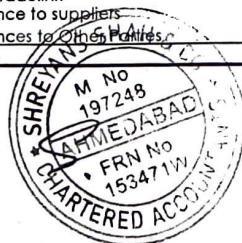
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SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.


SILVER OAK
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PARTICULARS	NOTES	2021-22 (Rs.)	2020-21 (Rs.)
NON CURRENT INVESTMENTS	9		
TRADE INVESTMENTS			
Shares of Kushal Tradelink Ltd.		549010	549010
TOTAL		549010	549010
LONG TERM LOANS AND ADVANCES	10		
Security Deposits :			
AMC Deposit		5548500	5548500
Torrent Power Ltd. - Deposit		3327289	5987508
Gandhi Corporation - Deposit		250000	250000
Avanse Financial Services Limited		574667	
NSDC BG - Deposit		2060000	
Central Bank Deposit A/c		3066126	
Fixed Deposit - AICTE Aditya Silver Oak		3547812	
Indusind Bank - Fixed Deposit		26794889	
TOTAL		45169283	11786008
SUNDRY DEBTORS (TRADE RECEIVABLES)	11		
PMKVY-TI (SILVER OAK COLLEGE)		0	1555641
PMKVY-TI (ADITYA SILVER OAK COLLEGE)		0	1318195
NISC (SURYA MITRA)		0	2800944
PMKK - PRADHAN MANTRI KAUSHAL KENDRA		4441230	67542595
FEE RECEIVABLE		17500000	0
TOTAL		21941230	73217375
CASH & CASH EQUIVALENTS	12		
CASH IN HAND:			
CASH BALANCE		39261511	258620
BANK BALANCES:			
Central Bank of India College A/c 9388		1460823	1321118
Central Bank of India Current A/c 22381		590524	13870894
Central Bank of India - Relief Road Branch		0	0
Central Bank of India - Escrow A/c [6429] Gota		0	349040
Central Bank of India - Escrow A/c Gota - [7387] Aditya		0	2620103
Central Bank of India - Aditya Silver Oak Institute of Technology A/c 401		0	531292
Central Bank of India - Gota Branch - OTHER A/C		13787715	2182997
Balance from other banks		7310	7310
Indusind Bank Ltd. - Current A/c		70201809	39211566
BANK DEPOSITS WITH MORE THAN 12 MONTHS MATURITY			
FDR - AICTE - Aditya Silver Oak		0	3547812
INDUSIND BANK - FIXED DEPOSIT A/C		0	11066372
TOTAL OF CASH & CASH EQUIVALENT		125309692	74967124
SHORT TERM LOANS AND ADVANCES	13		
(Unsecured - Considered Good)			
Loans & Advances to Related Parties			
Anusakshi Engg. Pvt. Ltd.		24950	24950
Aalishan		1205900	0
I-Scale Innovation Foundation		594876	0
Silver Oak Educational & Research Society		28465000	30000000
Loans & Advances to Others			
Advances Others		83185000	0
Janak Khandwala		3088330	2788330
Chartered Corporate Service		5571000	5571000
DHFL TDS A/c		501551	501551
Toolasian Poly Packs Pvt. Ltd.		543459	543459
Jigisha M Rajput		250000	250000
Mukesh S Rajput		500000	500000
Ele Finance Ltd. - TDS A/c		72089	72089
Avanse Financial services - TDS A/c		557500	557500
Netparam Technologies Pvt Ltd		83447	0
Orando Academy		103429	0
TCS [2021-22]		2080	0
TDS [2021-22]		986336	
Jyoti Tradelink		0	8640053
Advance to suppliers		107150847	
Advances to Other Parties		43366529	
TOTAL		27625323	49448932


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

 Shital O Agrawal
 Chairman

 Poonam S. Agrawal
 Secretary

PARTICULARS	NOTE	2021-22	2020-21
		(Rs.)	(Rs.)
REVENUE FROM OPERATIONS	14		
i) Fee Receipts :			
Fee Income - Silver Oak College of Engg		518015444	392254505
Fee Income - Aditya Silver Oak		143678480	151554638
Fee Income - SOU		238854054	78405000
ii) Sale of Services :			
Books & Library Income		0	601744
iii) Other Operating Revenues :			
Skill India - PMKVY		22206152	90080545
Incubation Centre Income		0	1322123
TOTAL		922754130	714218555
OTHER INCOME :	15		
Fixed Deposit Interest		6582010	1137092
Contract Income		0	0
Rent Income		-	0
Other Income		4000004	0
Dividend Income		-	0
Other Income - Aditya Silver Oak		380490	379031
TOTAL		10962504	1516123
EMPLOYEE BENEFIT EXPENSES	16		
Salary & Wages		269230295	243292039
Salary & Wages - Aditya Silver Oak		80673025	75966835
Lab. Con. - Aditya Silver Oak		72029	75966
Skill India		12505000	14015146
PF Contribution		1376330	806123
TOTAL		363856679	334156109
FINANCE COST	17		
i) Interest Expense :			
Term Loan & OD Interest		79678800	41001478
Loan Interest [NBFC & AUTO LOAN]		8222423	10034862
TOTAL		87901223	51036340



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

Shital O Agrawal
Shital O Agrawal
Chairman

Poonam S. Agrawal
Poonam S. Agrawal
Secretary

SILVER OAK SHOPS & OFFICES CO. OP. HOUSING SOC. LTD.



PARTICULARS	NOTE	2021-22	2020-21
		(Rs.)	(Rs.)
OTHER EXPENSES	18		
<u>Administrative, Selling & Other Misc. expenses</u>			
Audit Fees		125000	125000
College Cleaning Exp.		0	2714166
College Maint. Exp.		2993954	2872144
Computer Exp.		2677279	2190511
Electricity Exp.		7255280	5093740
Maintenance Exp. - Aditya Silver Oak		7202948	5393645
R & D Exp. - Aditya Silver Oak		1959202	1519336
Training Exp. - Aditya Silver Oak		1800737	2203038
Misc. Exp. - Aditya Silver Oak		2160884	16515189
Other Exp. - Aditya Silver Oak		17416729	22790050
Fee Expenses		8937454	6890545
Municipal Tax		4793139	2960071
Donation Exp.		1456000	665000
Advertisement Exp.		22253229	9623086
Bank Charges		10450475	19092011
Conveyance Exp.		617491	340147
Housekeeping Exp.		779348	374937
Garden Maint. Exp.		265120	290411
Insurance Exp.		711199	794433
Sundry Balance W/o.		38214527	0
Office Exp.		674729	388145
Pooja Exp.		94180	70172
Postage Exp.		120960	80541
Programme Exp.		663675	88191
Repairing Exp.		2160864	511219
Security Charges		2272468	962444
Staff Welfare Exp.		2032517	390592
Stationery & Printing Exp.		3975468	588193
Student Scholarship Exp.		344400	240147
Student Welfare Exp.		4862992	110501
Telephone Exp.		1461064	788291
Travelling Exp.		3967987	547552
Vehicle Exp.		1372586	189227
College Maint. Exp. - Pratt Muller		49850200	0
Bussiness Support Service		1800000	0
<u>Expenses of Skill India</u>			
Consumable Cost		1080000	10244147
Trainee Placement		1540000	9888562
Software Cost		1421074	1854258
Office Expenses		1229229	502111
Rent Expenses		3184500	18055752
TOTAL		216178888	147947505



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

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SCHEDULE 10 : FIXED ASSETS

SILVER OAK SHOPS & OFFICES CO.OP. HOUSING SOC. LTD.

F.Y.2021-2022

Sl. No.	DESCRIPTION OF ASSETS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			OP. BAL	ADD	DED	TOTAL	OP. BAL	ADD	DED	TOTAL	31/03/22	31/03/21
I	Land	0.00%	6390066	0	0	6390066	0	0	0	0	6390066	6390066
	Total (A)		6390066	0	0	6390066	0	0	0	0	6390066	6390066
II	WORK IN PROGRESS											
1	BUILDING PHASE - VIII [E] BLOCK	0.00%	658790695	223840295	617032526	265598464	0	0	0	0	265598464	658790695
2	DEVELOPMENT A/C SILVER OAK COLLEGE	0.00%	0	0	0	0	0	0	0	0	0	0
3	DEVELOPMENT A/C ADITYA SILVER OAK COLLEGE	0.00%	0	0	0	0	0	0	0	0	0	0
	Total (B)		658790695	223840295	617032526	265598464	0	0	0	0	265598464	658790695
III	Plant & Machinery											
1	Books & Library	13.91%	3095263	-	-	3095263	2992394	14309	0	3006703	88560	102869
2	Chart & Models	13.91%	999000	-	-	999000	999001	0	0	999001	0	0
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	0
5	Equipment A/c	13.91%	19784035	-	-	19784035	15742386	559411	0	16321797	3462238	4021449
6	Fire & Safety Instrument	13.91%	14555	-	-	14555	14555	0	0	14555	0	0
7	Laboratory Instrument	13.91%	7294833	-	-	7294833	7294833	0	0	7294833	0	0
8	R O Systems	13.91%	229000	-	-	229000	229000	0	0	229000	0	0
9	Water Collier A/c	13.91%	167450	-	-	167450	167450	0	0	167450	0	0
10	Electric Installation III	13.91%	3878500	-	-	3878500	3878500	0	0	3878500	0	0
11	Electricification III	13.91%	2875000	-	-	2875000	2875000	0	0	2875000	0	0
12	Equipment IV	13.91%	14142730	-	-	14142730	14142730	0	0	14142730	0	0
13	Equipment III	13.91%	12576757	-	-	12576757	12576757	0	0	12576757	0	0
14	Lab Equipment III	13.91%	5547592	-	-	5547592	5547592	0	0	5547592	0	0
15	LIFT III	13.91%	650000	-	-	650000	650000	0	0	650000	0	0
16	Electricification V	13.91%	10387892	-	-	10387892	9738976	90264	0	9829240	558452	648916
17	Equipment V	13.91%	4813205	-	-	4813205	4380793	60149	0	4440942	372263	432412
18	Laboratory Instrument V	13.91%	146669	-	-	146669	138212	1176	0	139388	7281	8457
19	Electricification IV	13.91%	961979	-	-	961979	961979	0	0	961979	0	0
20	Electricification Phase V	13.91%	215797	-	-	215797	197514	2543	0	200057	15740	18283
21	Lab Equipment IV	13.91%	2402456	-	-	2402456	2303236	13802	0	2317038	85418	99220
22	Air Conditioner IV	13.91%	1606400	-	-	1606400	1502626	14463	0	1517089	89511	103974
23	Laboratory Equipment Phase - VI	13.91%	2928266	-	-	2928266	2485479	61592	0	2547071	381195	442787
24	Lift Phase - VI	13.91%	985000	-	-	985000	836057	20718	0	856775	128225	148944
25	Mobile Instrument	13.91%	70003	-	-	70003	55691	1991	0	57682	12321	14312
26	Books & Library	13.91%	1600746	-	-	1600746	1213769	53829	0	1267598	333148	386977
27	Electric Installation	13.91%	384622	-	-	384622	324201	8405	0	332606	52016	60421
28	Spabx System	13.91%	100000	-	-	100000	84075	2215	0	86290	13710	15925



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29	Equipments	13.91%	4882619	-	-	4882619	3701657	164272	0	3845929	1014690	1180962
30	R O Systems	13.91%	155000	-	-	155000	129753	3512	0	133265	21735	25248
31	Laboratory Instrument - Aditya	13.91%	2301574	-	-	2301574	1556212	103680	0	1459892	641684	745364
32	Lift Phase - VIII Aditya	13.91%	4428700	-	-	4428700	2960435	204208	0	3144843	1263857	1468045
33	Water Purifier - Silver Oak	13.91%	246650	-	-	246650	157304	12428	0	169732	74918	89344
34	Books Phase VII	13.91%	442175	-	-	442175	298978	19919	0	318897	123278	143197
35	Electric Installation VII	13.91%	12002834	-	-	12002834	8115729	540696	0	8654425	3344409	3887105
36	Equipment VII	13.91%	10450546	-	-	10450546	7066149	470770	0	7536919	2913627	3384397
37	Laboratory Equipment VII	13.91%	19973992	-	-	19973992	14042659	825048	0	14867707	5106285	5931333
38	Laboratory Equipment - Aditya Silver Oak	13.91%	4542358	1,58,46,487.00	-	20388845	1803755	380940	0	2184695	18204150	2738603
39	Library - Aditya Silver Oak	13.91%	462402	3,60,147.00	-	822549	161437	41864	0	203301	619248	300945
40	LIFT VII	13.91%	1480708	-	-	1480708	1134410	75712	0	1212122	468586	544298
41	R O Plant VII	13.91%	200000	-	-	200000	135230	9010	0	144240	55740	64770
42	Xerox Machine VII	13.91%	618450	-	-	618450	418164	27860	0	446024	172426	200286
43	Airconditioner VIII	13.91%	1846937	-	-	1846937	1112394	102175	0	1214569	632368	734543
44	Equipment VIII	13.91%	6908407	-	-	6908407	4152335	383397	0	4535732	2372875	2754272
45	LIFT VIII	13.91%	5313000	-	-	5313000	3590644	239579	0	3830225	1482775	1722354
46	Solar Plant	13.91%	9114000	-	-	9114000	5071028	562377	0	5633405	3480595	4042972
47	EQUIPMENT PHASE VIII	13.91%	12500000	-	-	12500000	6230521	872085	0	7102606	5397394	6269479
48	EQUIPMENT PHASE VIII	13.91%	910442	-	-	910442	453801	63519	0	517320	393122	456641
49	LAB. EQUIPMENT PHASE - VIII	13.91%	1249840	-	-	1249840	622973	87197	0	710170	539670	626867
50	Ignite Labs In Block "D"	13.91%	19187562	-	-	19187562	9563881	1338654	0	10902535	8285027	9623681
51	Dr. C.V. Raman Auditorium Hall Block "b"	13.91%	6211160	-	-	6211160	3095900	433333	0	3529233	2481927	3115260
52	Waste Management Laboratory	13.91%	3225319	-	-	3225319	1607634	225020	0	1832654	1392465	1617685
53	Block "B" 5th floor	13.91%	24283790	-	-	24283790	12104052	1694202	0	13798254	10485536	12179738
54	Ignit Incubation Centre Block "D"	13.91%	27082137	-	-	27082137	13498865	1889433	0	15388298	11693839	13583272
55	Plant & Machinery "E" Block	13.91%	0	2,06,00,250.00	-	20600250	0	1182747	0	1182747	19417503	0
56	Electrification "E" Block	13.91%	0	95,12,305.00	-	9512305	0	1073163	0	1073163	8439142	0
57	Lift Z "E" Block	13.91%	0	1,57,00,000.00	-	15700000	0	812348	0	812348	14887652	0
Total (C)			278858111	6,20,19,189.00	-	340877300	194920269	14744013	0	209644278	131213023	83937845

Sl.	Building											
1	College Building	1.58%	117441135	0	-	117441135	25259548	1459429	0	26719197	90921939	92381568
2	College Building II	1.58%	70707139	-	-	70707139	40239452	481386	0	40721038	29986101	30467487
3	College Building III	1.58%	74084	-	-	74084	38226	567	0	38793	35291	35858
4	College Building IV	1.58%	53255825	-	-	53255825	26920852	416093	0	27336945	25918880	26334973
5	Building Phase V	1.58%	15486680	-	-	15486680	6977268	134449	0	7111717	8374963	8509412
6	College Phase V	1.58%	65126535	-	-	65126535	29157901	568304	0	29726205	35400330	35948634
7	New Building Phase - VI	1.58%	17472633	-	-	17472633	4206136	178011	0	6384147	11088486	11264497
8	College Building	1.58%	77549814	0	-	77549814	27408743	792545	0	28201288	49348526	50161071
9	Aditya College Building	1.58%	99460402	1,65,66,782	-	116027184	5973990	1477085	0	7451075	108576109	93486412
10	College Building VII	1.58%	27302023	-	-	27302023	8228122	301368	0	8529490	18772533	19073901
11	College Bldg Block-B(3)&C (3&4) floor - VIII	1.58%	28372617	-	-	28372617	20522264	124036	0	20646300	7726317	7850353
12	BUILDING PHASE - VIII	1.58%	115684496	46,26,11,137.00	-	578295633	12231707	20071063	0	32302770	545992863	103452789
13	Senior Staff Cabins Block "B"	1.58%	2400908	-	-	2400908	253855	33923	0	287778	2113130	2147053
14	College Canteen	1.58%	1200150	-	-	1200150	126895	16957	0	143852	1054298	1073255
15	Godown Shed	1.58%	417600	-	-	417600	44154	5900	0	50054	347546	373446
16	Staff Quarters	1.58%	4740000	-	-	4740000	501174	66973	0	568149	4171851	4238824
17	Exterior Texture Paint Work Block A, B & D	1.58%	2376360	-	-	2376360	251259	33577	0	284836	2091524	2125101
18	SILVEROAK SKILL DEVELOPMENT CENTRE	1.58%	48090197	0	-	48090197	1709406	732813	0	2442419	45647778	46380591
Total (D)			747378598	479177919	-	1226556517	212051375	26894679	0	238946053	987610465	535327224



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Furniture & Fixtures											
1	Furniture & Fixture	18.10%	1017200	-	-	1017200	1017200	0	0	1017200	0
2	Furniture & Fixture II	18.10%	19910247	-	-	19910247	19910247	0	0	19910247	0
3	Furniture & Fixture III	18.10%	7562416	-	-	7562416	7562416	0	0	7562416	0
4	Furniture & Fixture Phase - VI	18.10%	1393704	-	-	1393704	1393704	0	0	1393704	0
5	Furniture & Fixture	18.10%	15055007	-	-	15055007	15055007	0	0	15055007	0
6	Furniture & Fixture Phase - VIII Aditya	18.10%	14324439	-	-	14324439	12193478	385704	0	12579182	1745257
7	Furniture & Fixture VII	18.10%	34645342	-	-	34645342	34645342	0	0	34645342	0
8	Furniture & Fixture VIII	18.10%	17325209	-	-	17325209	14613212	490871	0	15104083	2221126
9	Furniture Phase VIII	18.10%	2080440	6,43,10,445.00	-	66390885	1349340	6095933	0	7445273	58945612
Total (E)			113314004	6,43,10,445.00	-	177624449	107739946	6972508	0	114712454	62911995

Computers											
1	Computer	40%	2976515	-	-	2976515	2976515	0	0	2976515	0
2	Computer II	40%	5125571	-	-	5125571	5125571	0	0	5125571	0
3	Computer III	40%	3798262	-	-	3798262	3798262	0	0	3798262	0
4	Computer IV	40%	3485075	-	-	3485075	3485075	0	0	3485075	0
5	Computer V	40%	1742745	-	-	1742745	1742745	0	0	1742745	0
6	Computer Phase - VI	40%	2958589	-	-	2958589	2958589	0	0	2958589	0
7	Computer	40%	5931600	-	-	5931600	5931600	0	0	5931600	0
8	Laptop	40%	24000	-	-	24000	24000	0	0	24000	0
9	Computer VII	40%	18270698	-	-	18270698	18270698	0	0	18270698	0
10	Computer VIII	40%	2530791	1,16,66,350.00	-	14197141	2530791	2382793	0	4913584	9283557
11	CCTV/COM/SOFTWARE	40%	714625	-	-	714625	714625	0	0	714625	0
Total (F)			47558471	1,16,66,350.00	-	59224821	47558471	2382793	0	49941264	9283557

Motor Vehicles											
1	New Innova Car	25.89%	1718571	-	-	1718571	2096680	0	0	2096680	0
2	New Toyota Fortuner	25.89%	3480736	-	-	3480736	3534887	0	0	3534887	0
3	Honda Bike	25.89%	60416	-	-	60416	75030	0	0	75030	0
Total (G)			5259723	0	0	5259723	5706596	0	0	5706597	0

GRAND TOTAL [A+B+C+D+E+F+G]			1857549648	841014199	617032526	2054061135	562190843	50993993	0	613184837	1440876298	1267588621
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