

M/S. DIGI DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2025

| | Notes | Amount (Rs. in '000) as at 31.03.2025 | Amount (Rs. in 000) as at 31.03.2024 |
|--|-------|--|---|
| EQUITY AND LIABILITIES | | | |
| Shareholders' Fund | | | |
| Share Capital | 1 | 855.00 | 700.00 |
| Share Suspense | | | 155.00 |
| Reserve and Surplus | 2 | 24,993.33 | 13,894.22 |
| | | 25,848.33 | 14,749.22 |
| Non Current Liabilities | | | |
| Long Term Borrowings | 3 | 48,493.39 | 49,139.39 |
| Long Term Provisions | | - | - |
| | | 48,493.39 | 49,139.39 |
| Current Liabilities | | | |
| Short - Term Borrowings | 5 | - | - |
| Trade Payables | | 75,036.79 | 87,645.09 |
| Other Current Liabilities | 6 | 11,584.35 | 16,229.02 |
| Short - Term Provisions | 7 | 2,650.20 | 6,346.46 |
| | | 89,271.34 | 1,10,220.57 |
| Total | | 1,63,613.06 | 1,74,109.18 |
| ASSETS | | | |
| Non - Current Assets | | | |
| Fixed Assets | | | |
| Tangible Assets | 4 | 1,01,597.77 | 1,05,930.36 |
| Intangible Assets | | - | - |
| Capital Work - in - Progress | | - | - |
| Non - Current Investments - FD With Bank | | 18,368.82 | 41,005.14 |
| Deferred Tax Assets | 8 | 8.87 | 8.87 |
| Long - Term Loans and Advances | 9 | 39,401.81 | 22,012.76 |
| Other Non - Current Assets | | - | - |
| | | 1,59,377.27 | 1,05,930.36 |
| Current Assets | | | |
| Inventories | 10 | 2,560.33 | 2,104.60 |
| Trade Receivables | 11 | 81.00 | 81.00 |
| Cash and Bank Balances | 12 | 1,439.47 | 2,966.44 |
| Short - Term Loans and Advances | | 155.00 | - |
| Other Current Assets | 0 | - | - |
| | | 4,235.79 | 5,152.04 |
| Total | | 1,63,613.06 | 1,74,109.18 |

Note : NOTE NO. 1 to 11 referred to above form an integral part of the Accounts
For and on behalf of the Board

M/S.DIGI DEVELOPERS PRIVATE LIMITED

Signature
BIPLAB GHOSH
DIRECTOR,DIN-01908822

Signature
SOMA GHOSH
DIRECTOR,DIN-01930704

Date: 09.09.2025

UDIN : 25060062BMIX.9D7053

Signed in terms of our report of even date
for M/S.Sourabh Majumdar & Associates
Chartered Accountants, FRN: 324201E

Signature
(S.Majumdar)
PARTNER, FCA-060062

