

# DIGI DEVELOPERS PRIVATE LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2024

(All Amounts are in Rupees Thousands, unless otherwise stated)

Particulars	Note No.	As at 31 <sup>st</sup> March, 2024	As at 31 <sup>st</sup> March, 2023
<b>I. Equity and Liabilities</b>			
<b>(1) Share Holders' Funds</b>			
(a) Share Capital	3	700.00	700.00
Share Suspense (Note 31)		155.00	-
(b) Reserve and Surplus	4	13,894.22	12,643.17
<b>(2) Non Current Liabilities</b>			
(a) Long Term Borrowing	5	49,139.39	6,032.39
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowing	6	-	2,000.00
(b) Trade Payables	7		
-Total outstanding dues of micro enterprises and small enterprises		-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		87,645.09	88,717.06
(c) Other Current Liabilities	8	16,229.02	-
(d) Short-Term Provision	9	6,346.46	1,312.90
<b>TOTAL</b>		<b>1,74,109.18</b>	<b>1,11,405.52</b>
<b>II. Assets</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant & Equipment	10		
- Property, Plant & Equipment		1,05,930.36	34,129.59
(b) Non-Current Investments	11	41,005.14	52,784.90
(c) Deferred Tax Assets	12	8.87	3.83
(d) Long Term Loans and Advances	13	22,012.76	16,334.01
<b>(2) Current Assets</b>			
(a) Inventories	14	2,104.60	1,053.90
(b) Trade Receivable	15	81.00	81.00
(c) Cash and Cash Equivalents	16	2,966.44	7,018.28
<b>TOTAL</b>		<b>1,74,109.18</b>	<b>1,11,405.52</b>
<b>III. Notes to Financial Statements</b>	1-34		

In terms of our report of even date attached

The figures for the year ended 31.03.2023 are solely for the Transferee Company

**For SOURABH MAJUMDAR & ASSOCIATES**

Chartered Accountants

(FRN. 324201E)

(S. MAJUMDAR)

Partner ( M.No. 060062)

UDIN: 24060062BKAS *ZJ 2969*

Place: Kolkata

Date: 21.09.2024



**For and on behalf of the Board of Directors  
DIGI DEVELOPERS PRIVATE LIMITED**

**Biplab Ghosh**

Director

DIN- 01908822

**Soma Ghosh**

Director

DIN- 01930704