

**DIGIDRIVE DISTRIBUTORS LIMITED**  
**Special Purpose Balance Sheet as at 31 March 2022**  
 (Amount in Rupees, except otherwise stated)

Particulars	Notes	As at 31 March 2022
<b>ASSETS</b>		
<b>(I) Current assets</b>		
<b>(a) Financial assets</b>		
(i) Cash and cash equivalents	2	1,00,000
<b>Total current assets</b>		<b>1,00,000</b>
<b>TOTAL ASSETS</b>		<b>1,00,000</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	3	1,00,000
<b>Total equity</b>		<b>1,00,000</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,00,000</b>

The accompanying notes 1 to 5 are an integral part of these special purpose financial statements

For and on behalf of the Board of Directors of  
**Digidrive Distributors Limited**  
 CIN : U51909WB2022PLC252287



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**Alok Kalani**  
 Director  
 DIN: 03082801

Place : Kolkata  
 Date : 30 April 2022

**DIGIDRIVE DISTRIBUTORS LIMITED**

**Special Purpose Statement of Changes in Equity for the period ended 31 March 2022**

(Amount in Rupees, except otherwise stated)

**A. Equity share capital**

Description	Number of shares	Amount
As at 15 March 2022	1,00,000	1,00,000
Changes in equity share capital	-	-
As at 31 March 2022	1,00,000	1,00,000

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**Digidrive Distributors Limited**  
CIN : U51909WB2022PLC252287



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**Alok Kalani**  
Director  
DIN: 03082801

Place : Kolkata  
Date : 30 April 2022

**DIGIDRIVE DISTRIBUTORS LIMITED**

Special Purpose Statement of Cash Flow for the period ended 31 March 2022

(Amount in Rupees, except otherwise stated)

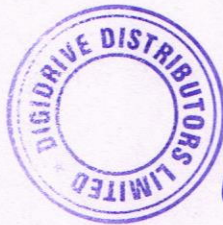
	Period ended 31 March 2022	
<b>A. Cash Flow from Operating Activities</b>		
Profit Before Tax		-
Net cash generated from Operating Activities (A)		-
<b>B. Cash Flow from Financing Activities</b>		
Proceeds form issue of shares	1,00,000	1,00,000
Net cash generated from Financing Activities (B)		1,00,000
Net increase in cash and cash equivalents (A+B)		1,00,000
Cash and Cash Equivalents at the beginning of the period (Refer Note 2)		-
Cash and Cash Equivalents at the end of the period (Refer Note 2)		1,00,000

**Notes:**

1 The above Cash Flow Statement has been prepared under the Indirect Method as set out in Ind AS - 7 "Statement of Cash Flows".

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CIN : U51909WB2022PLC252287



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Director  
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