

DOLA ENTERPRISE PRIVATE LIMITED
 CIN:U70109WB1997PTC085583
 12/3E/1 NORTHERN AVENUE
 KOLKATA- 700037

(Amount in '00s)

Profit and Loss Statement For The Year Ended March 31, 2023

Particulars	Note No	As at March 31, 2023	As at March 31, 2022
Income:			
Other Income	12	-	2,144.16
Total Income		-	2,144.16
Expenses:			
Other Expenses	13	1,503.08	1,183.39
Total Expenses		1,503.08	1,183.39
III. Profit before tax (I-II)		(1,503.08)	960.77
IV. Tax expense:			
- Current tax	5	-	249.80
- Deferred Tax		1.00	1.18
V. Profit/(Loss) for the period (III-IV)		(1,504.08)	709.79
VI. Earning per equity share:	15		
- Basic		(0.02)	0.01
- Diluted		(0.02)	0.01

Significant Accounting Policies & Notes to Accounts

1 to 20

In Terms of our Report of Even Date
 For Sanjay Poddar & Co
 (Chartered Accountants)



Neaha Choudhary
 Neaha Choudhary
 (Partner)

Membership No. 303696

Firm Reg. No. 319233E

Place: Kolkata

Dated: 1st day of September, 2023

For Dola Enterprise Private Limited

Dola Saha

Director

DIN:00977457

For Dola Enterprise Private Limited

Geaur Propal Saha

Director

DIN:00977534

DOLA ENTERPRISE PRIVATE LIMITED
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 12/3E/1 NORTHERN AVENUE
 KOLKATA- 700037

(Amount in '00s)

Balance Sheet as at March 31, 2023

Particulars	Note No	As at March 31, 2023	As at March 31, 2022
Equity and Liabilities			
Shareholder's Funds			
Share Capital			
Reserves and Surplus	1	7,120.00	7,120.00
Non Current Liabilities	2	4,072.97	5,345.17
Long Term Borrowings			
Deferred Tax Liability(net)	3	1,61,372.49	1,50,006.04
Current Liabilities		1.98	0.98
Other Current Liabilities	4	2,726.25	2,807.71
Short Term Provisions	5	-	249.80
Total Amount		1,75,293.69	1,65,529.70
I. Assets			
(1) Non Current Assets			
Property Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	6	29.43	29.43
Intangible assets		-	-
Non-Current Investments	7	14,330.00	14,330.00
Long-Term Loans & Advances	8	2,600.00	2,600.00
Other Non-Current Assets	9	416.54	266.66
(2) Current Assets			
Cash and Cash Equivalents	10	991.02	3,395.19
Other Current Assets	11	1,56,926.70	1,44,908.42
Total Amount		1,75,293.69	1,65,529.70

Significant Accounting Policies & Notes to Accounts

1 to 20

In Terms of our Report of Even Date

For Sanjay Poddar & Co

(Chartered Accountants)

Neha Choudhary
 Neha Choudhary

(Partner)

Membership No. 303696

Firm Reg. No.319233E

Place: Kolkata

Dated: 1st day of September, 2023



For Dola Enterprise Private Limited

Dola Saha

Director

DIN:00977457

For Dola Enterprise Private Limited

Gross Geopal Saha.

Director

DIN:00977534

DOLA ENTERPRISE PRIVATE LIMITED
CIN:U70109WB1997PTC085583
12/3E/1 NORTHERN BANK
KOLKATA - 700037

Notes on Financial Statements For The Year Ended 31st March 2023

(Amount in '000)

Particulars	As at March 31,	
	2023	2022
Note 1: Share Capital		
Authorized Share Capital		
[3,00,000 (3,00,000) Equity Shares of Rs. 10 each]		
Issued, Subscribed, Called up and Paid up Share Capital	30,000	30,000
[71,200 (71,200) shares of Rs. 10 each]		
Total Amount	7,120.00	7,120.00

Reconciliation of Shares Outstanding at the beginning and at the end of the year:				
Equity Shares	As at 31.03.2023		As at 31.03.2022	
	No.	₹	No. of shares	₹
Shares outstanding at the beginning of the year	71,200	7,120.00	71,200	7,120.00
Add: Issued during the year	-	-	-	-
Share outstanding at the end of the year	71,200	7,120	71,200	7,120

Shares held by the promoters at the end of the year			
Promoter Name	No. of shares	% of total shares	% change during the year
Dear Gopal Saha	50500	70.93%	-
Dola Saha	20500	28.79%	-
Total	71000	99.72%	

The company has only one class of Equity Shares having par value of Rs 10 per share. Each holder of Equity Shares is entitled to one vote per share. In the event of liquidation of the Company, the Equity Shareholders will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity Shares held.

Disclosure of shareholders holding more than 5% of the aggregate shares in the Company:

Particulars	As at 31.03.2023		As at 31.03.2022	
	No.	% of holding	No.	% of holding
Dear Gopal Saha	50,500	70.93%	50,500	70.93%
Dola Saha	20,500	28.79%	20,500	28.79%

Note 2: Reserves & Surplus		
Particulars	₹	
Accumulated Profit & Loss Account		
Opening Balance:		
Add: I.T. Adjustments	5,345.17	4,641.56
Add: Profit during the year	231.88	(6.18)
	(1,504.08)	709.79
Total Amount	4,072.97	5,345.17

Note 3: Long-Term Borrowings		
Particulars	₹	
Unsecured		
Loan from Body Corporates	1,42,017.10	1,09,282.95
Loan from Non-corporate entities	19,355.39	40,723.00
Total Amount	1,61,372.49	1,50,006.04

Note 4: Other Current Liabilities		
Particulars	₹	
Audit Fees Payable	118.00	118.00
Filing Fees Payable	-	15.18
Professional Fees Payable	150.00	300.00
TDS Payable	1,201.83	1,118.11
Joydeb Saha	1,256.42	1,236.42
Total Amount	3,726.25	2,897.71

Note 5: Short-Term Provisions		
Particulars	₹	
Provision For Tax	-	249.80
Total Amount	-	249.80

Note 7: Non-Current Investments		
Particulars	₹	
In Equity Shares of Associate Company- Unquoted, fully paid		
Marine Barter Private Limited	14,330.00	14,330.00
Total Amount	14,330.00	14,330.00

Note 8: Long-Term Advances & Advances		
Particulars	₹	
Other Advances	2,600.00	2,600.00
Total Amount	2,600.00	2,600.00



DOLA ENTERPRISE PRIVATE LIMITED
CIN(U70109WB1997PTCO85583
12/3E/1 NORTHERN BANK
KOLKATA- 700037

Notes on Financial Statements For The Year Ended 31st March 2023

(Amount in '000)

Particulars	As at March 31, 2023	As at March 31, 2022
Note 9: Other Non-Current Assets		
Security Deposit	₹	₹
MAT Credit Entitlement	20.00	20.00
	396.54	246.66
Total Amount	416.54	266.66
Note 10: Cash and Cash Equivalents		
Cash-in-hand	₹	₹
Bank Accounts	852.23	1,347.83
-UCO Bank	138.79	2,047.36
Total Amount	991.02	3,395.19
Note 11: Other Current Assets		
Work-In-Progress	₹	₹
5E, Northern Avenue	1,56,926.70	1,44,908.42
Total Amount	1,56,926.70	1,44,908.42
Note 12: Other Income		
Interest on IT Refund	-	44.16
Interest on Loan	-	2,100.00
Total Amount	-	2,144.16
Note 13: Other Expenses		
Audit fees	118.00	118.00
Accounting Charges	440.00	440.00
Bank Charges	9.47	1.61
Filing fees	21.74	27.30
General Expenses	54.09	36.70
Municipal Tax	299.78	299.78
Professional Fees	238.50	238.50
Trade License	21.50	21.50
Legal Fees	300.00	-
Total Amount	1,503.08	1,183.39
Note 14: Earning Per Share (EPS)		
i) Net Profit after Tax as per statement of profit and loss attributable to equity shareholder	(1,304)	710
ii) Number of equity shares used as denominator for calculating EPS	71,200	71,200
iii) Basic and Diluted Earning per Share	(0.02)	0.01
iv) Face Value per equity Share	10	10
Note 15: Contingent Liabilities		
(i) Claims against the company not acknowledged as debts	NIL	NIL
(ii) Guarantees	NIL	NIL
(iii) Other money for which the company is contingently liable	NIL	NIL

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Note 6: - DETAILS OF DEPRECIATION ON PROPERTY, PLANT & EQUIPMENTS AS ON 31-3-2023 UNDER COMPANIES ACT, 2013

(Amount in '000)

As per WDV Method

Assets	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2022	Additions during the year	Sale/ Adjustments during the year	Scrap Value	Rate of Dep.	Adjustment with Reserve	Dep. Amount	WDV as on 31/03/2023
Tangible Assets										
Car/Conveyance	31-05-1999	180.00	9.00	-	-	9.20	0.05%	-	-	9.20
Mobile Phone	31-03-2003	409.30	20.43	-	-	20.43	0.05%	-	-	20.43
TOTAL		589.30	29.43	-	-	29.43		-	-	29.43

