

OLA TRADERS PRIVATE LIMITED
 Shop No. 21, Rekh Sai Daffodil CHS LTD
 Plot No. 17 & 18, Sector 19, Kharghar
 Nav. Mumbai Raigarh MH 410210 IN
 CIN NO. U51101MH2014PTC251672

Balance Sheet as at 31-Mar-2019

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2019	as at 31-Mar-2018
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds		6537369.24	5495884.81
(a) Share Capital	1	100000.00	100000.00
(b) Reserves and Surplus	2	6437369.24	5395884.81
2 Non-Current Liabilities			1000.00
(a) Long-Term Borrowings	3		1000.00
3 Current Liabilities		531477.58	1098103.00
(a) Short-Term Borrowings	4	1000.00	
(b) Trade Payables	5	1.00	
(c) Other Current Liabilities	6	530476.58	310622.00
(d) Short-Term Provisions	7	-	787481.00
Total		7068846.80	6594987.81
II. ASSETS			
1 Non-Current Assets		845963.40	4657391.50
(a) Fixed Assets	8	780158.60	1138303.50
(i) Tangible Assets		780158.60	1138303.50
(b) Non-Current Investments	9		3150000.00
(c) Deferred Tax Assets (Net)	10	65804.80	19902.02
(d) Long-Term Loans and Advances	11		349185.88
2 Current Assets		6222883.40	1937596.31
(a) Current Investments	12	500000.00	
(b) Trade receivables	13	769875.60	1741499.77
(c) Cash and Cash Equivalents	14	1507945.80	196096.54
(d) Other Current Assets	15	3445062.00	
Total		7068846.80	6594987.81

The Notes referred to above form an integral part of the Statement of Profit and Loss.

As per our report of even date

For and On behalf of the Board

For **Udit Gopalji Agrawal & Co**

Chartered Accountants

Firm Reg. No. 141077W

CA Udit Gopalji Agrawal

Partner

Membership No. 426792

Address: Nav. Mumbai

Place: Nav. Mumbai

Date: 4-Sep-2019

UDIN: 16426792AAAA8A7629



Amit Singh
 Amit Singh Kumar
 Director

Sher Bahadur Singh
 Sher Bahadur Singh
 Director

Navreet Kakkar
 Navreet Kakkar
 Director

OLA TRADERS PRIVATE LIMITED

Shop No. 21, Rekh Sai Dastoor CHS LTD
 Plot No. 11 & 18, Sector 19, Kharghar
 Near Mumbai Rajghat MH-410210 IN
 CIN NO. U51101MH2014PTC251672

in ₹ (Rupees)

Statement of Profit and Loss for the year ended 31-Mar-2019

Particulars	Note No.	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
I Revenue from Operations	16	73,48,071.00	2,67,72,880.14
II Other Income	17	73,334.03	
III TOTAL REVENUE (I + II)		74,21,405.03	2,67,72,880.14
IV EXPENSES			
Cost of Materials Consumed	18	0	12,56,976.00
Purchases of Stock-in-Trade	19	7,04,777.56	1,20,95,916.87
Employee benefit Expenses	20	10,31,017.24	15,24,346.00
Depreciation and Amortization Expenses	21	3,58,145.00	2,90,807.00
Other Expenses	22	38,74,410.80	30,06,159.49
TOTAL EXPENSES		59,68,350.60	1,88,74,205.35
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		14,53,054.43	78,98,674.79
VI Exceptional Items			
VII Profit before Extraordinary Items and Tax		14,53,054.43	78,98,674.79
VIII Extraordinary Items			
IX Profit Before Tax		14,53,054.43	78,98,674.79
X Tax Expense		-4,11,570.00	-19,79,818.98
Current Tax	23	-4,11,570.00	-19,99,721.00
Deferred Tax	24		19,902.02
XI Profit(Loss) for the period from Continuing Operations (IX-X)		10,41,484.43	59,18,855.81
XII Profit(Loss) from Discontinuing Operations			
XIII Tax Expense of Discontinuing Operations			
XIV Profit(Loss) from Discontinuing Operations (after tax) (XII-XIII)			
XV Profit(Loss) for the Period (XI+XIV)		10,41,484.43	59,18,855.81
XVI Earnings per Equity Share			
Basic			
Diluted			

The figures referred to, above form an integral part of the Statement of Profit and Loss.

For and On behalf of the Board

As per our report of even date.

For: Udit Gopalji Agrawal & Co

Chartered Accountants

Firm Reg. No. 141071W

CA Udit Gopalji Agrawal

Partner

Membership No. 426792

Address: Near Mumbai

Place: Near Mumbai

Date: 4 Sep 2019

UDIN: 19425192RAAA847825



Amit Singh
 Amit Singh Kumar
 Director

Sher Bahadur Singh
 Sher Bahadur Singh
 Director

Navneet Kakkar
 Navneet Kakkar
 Director

OLA TRADERS PRIVATE LIMITED

Notes to and forming part of Balance Sheet as at 31-Mar-2019

1. Share Capital

1.1 Authorized, Issued, Subscribed and Paidup share capital

In ₹ (Rupees)

Particulars	as at 31-Mar-2019		as at 31-Mar-2018	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of ₹ 10.00 each	10,000	1,00,000.00	10,000	1,00,000.00
Total	10,000	1,00,000.00	10,000	1,00,000.00
Issued Share Capital				
Equity Shares of ₹ 10.00 each	10,000	1,00,000.00	10,000	1,00,000.00
Total	10,000	1,00,000.00	10,000	1,00,000.00
Subscribed and fully paid				
Equity Shares of ₹ 10.00 each	10,000	1,00,000.00	10,000	1,00,000.00
Total	10,000	1,00,000.00	10,000	1,00,000.00
Total	10,000	1,00,000.00	10,000	1,00,000.00

1.2 Reconciliation of share capital

Particulars	as at 31-Mar-2019		as at 31-Mar-2018	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value ₹ 10.00)				
Shares outstanding at the beginning of the year	10,000	1,00,000.00	10,000	1,00,000.00
Shares Issued during the year				
Shares bought back during the year				
Shares outstanding at the end of the year	10,000	1,00,000.00	10,000	1,00,000.00

1.3 Shareholders holding more than 5% of Share

Particulars	as at 31-Mar-2019		as at 31-Mar-2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Amit Singh Kumar	8,000	80 %	9,000	90 %
Sher Bahadur Singh	1,000	10 %	1,000	10 %
Navneet Kakkar	1,000	10 %		

2. Reserves and Surplus

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Other Reserves	64,37,369.24	53,95,884.81
Opening balance	53,95,884.81	(315.00)
(+) Current year transfer	10,41,484.43	53,96,199.81
Closing balance	64,37,369.24	53,95,884.81
Total	64,37,369.24	53,95,884.81

OLA TRADERS PRIVATE LIMITED

3. Long-Term Borrowings

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Unsecured	0.00	1000.00
Loans and Advances from Related Parties	0.00	1000.00
<i>Sher Bahadur Singh Unsecured Loan</i>	0.00	1000.00
Total	0.00	1000.00

4. Short-Term Borrowings

in ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Unsecured	1000.00	0.00
Loans and advances from related parties	1000.00	0.00
<i>Sher Bahadur Singh Unsecured Loan</i>	1000.00	0.00
Total	1000.00	0.00

5. Trade Payables

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Others	1.00	0.000
Total	1.00	0.000

6. Other Current Liabilities

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Other Payables	530476.56	310622.00
Total	530476.56	310622.00

7. Short-Term Provisions

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Others	0.00	787481.00
Total	0.00	787481.00

OLA TRADERS PRIVATE LIMITED

10 . Deferred Tax Assets (Net)		In ₹ (Rupees)	
Particulars	as at 31-Mar-2019	as at 31-Mar-2018	
Deferred Tax Asset	65804.80	0.00	
Total	65804.80	0.00	

11 . Long-Term Loans and Advances		In ₹ (Rupees)	
Particulars	as at 31-Mar-2019	as at 31-Mar-2018	
Security Deposits	0.00	240000.00	
Secured, considered good	0.00	240000.00	
Balances with Government Authorities	0.00	109185.88	
Unsecured, considered good	0.00	109185.88	
Total	0.00	349185.88	

OLA TRADERS PRIVATE LIMITED

13 . Trade Receivable

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Outstanding for less than 6 months from the due date	769875.60	1741499.77
Unsecured, considered good	769875.60	1741499.77
Total	769875.60	1741499.77

14 . Cash and Cash Equivalents

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Balances with banks	1478892.20	11436.54
In Current Account	1478892.20	11436.54
Cash on hand	29053.60	184660.00
Total	1507945.80	196096.54

15 . Other Current Assets

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Income Tax Refundable	12519.00	
Office Deposit	29220.00	0.00
Reliance Securities Limited	2500000.00	0.00
Service Tax ITC	11483.00	0.00
TDS A.Y. 2019-20	623860.00	
Telekinetics Network Syst	118000.00	
Toybrary	150000.00	0.00
Total	3445062.00	0.00

OLA TRADERS PRIVATE LIMITED

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2019

16 . Revenue from Operations

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Sale of Products	7015657.00	24429298.00
Sale of Services		2343582.14
Other Operating Revenues	332414.00	
Total	7348071.00	26772880.14

17 . Other income

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Other Non-Operating Income	73334.03	0.00
Total	73334.03	0.00

18 . Cost of Materials Consumed

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Purchase of Raw Materials	0.00	1256976.00
Total	0.00	1256976.00

19 . Purchases of Stock-in-Trade

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Import Purchase Material		1424048.71
Input CST 2%		200225.10
Non-Gst Purchase	37229.40	
Purchase GST 18%	667548.16	52542.55
Purchase GST 28%		126964.94
Purchase GST 3%		310000.00
Purchases		10582135.57
Total	704777.56	12695916.87

OLA TRADERS PRIVATE LIMITED

20 . Employee Benefit Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Salaries and Wages	1031017.24	919346.00
Staff Welfare Expenses		705000.00
Total	1031017.24	1624346.00

21 . Depreciation and Amortization Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Depreciation	358145.00	290807.00
Total	358145.00	290807.00

22 . Other Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Payment to Auditors	199400.00	0.00
For Other Services	199400.00	0.00
Power and fuel	5990.00	6930.00
Rent	307200.00	422000.00
Insurance	51538.00	
Rates and taxes (excluding taxes on income)		682000.00
Miscellaneous expenses	3310282.80	1895229.48
Ungrouped Other Expenses		0.00
Total	3874410.80	3006159.48

23 . Current tax

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Current Income Tax	-411570.000	-1999721.000
Total	-411570.000	-1999721.000

24 . Deferred tax

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Income From Deferred Tax	0.00	19902.02
Total	0.00	19902.02



UDIT AGRAWAL
CHARTERED ACCOUNTANT
Mob : 9930721321

INDEPENDENT AUDITORS' REPORT

To The Members of OLA TRADERS PVT. LTD.

Report on the standalone Financial Statements

We have audited the accompanying standalone financial statements of **OLA TRADERS PRIVATE LIMITED**, which comprise the Balance sheet as at **March 31, 2019**, and the Statements of Profit and Loss, for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statement that give a true and fair view of the financial position, financial performance, changes in equity of the Company in accordance accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and re 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. In conducting 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 and the Order issued under section 143(11) of the Act.

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing 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 standalone financial statements are free from material misstatement.

E-mail :- cauditagrawall@gmail.com

Address :- Shop No 7, Atlantis, Plot No. 5, Sector-11, Near Ghansoli Bus Depot, Ghansoli, Navi Mumbai, 400701.



UDIT AGRAWAL
CHARTERED ACCOUNTANT
Mob : 9930721321

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone 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 standalone financial statements that give a true and fair view in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone financial statements.

We believe that the audit evidence obtained by us 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, of the state of affairs of the Company as at March 31, 2018, and its profit, total comprehensive income, the changes in equity and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- i. As required by Section 143(3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance sheet, the Statements of Profit and Loss including Other Comprehensive Income, Statements of Changes in Equity and the Statements of Cash Flow dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid standalone financial statements comply with the Indian Accounting Standards prescribed under section 133 of the Act.
 - e) On the basis of the written representations received from the directors of the Company as on **March 31, 2019** from being appointed as a director in terms of Section 164(2) of the Act.

E-mail :- cauditagrawal@gmail.com

**Address :- Shop No 7, Atlantis, Plot No. 5, Sector-11, Near Ghansoli Bus Depot, Ghansoli,
Navi Mumbai, 400701.**



UDIT AGRAWAL
CHARTERED ACCOUNTANT
Mob : 9930721321

- f) Reporting of Internal Financial controls is not applicable to the company on account of the notification of MCA dated 13th June 2017 (G.S.R.583(F) amended the notification of the Government of India, In the ministry of corporate of affair, vide no G.S.R. 464(L) dated 05th June 2015
- g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:
- The company has disclosed the impact of pending litigations on its financial position in its standalone financial statements.
 - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, to the investor Educations and Protection Fund by the Company.
2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, is not applicable to the company

For Udit GopalJi Agrawal & Co.
Chartered Accountants

(Udit GopalJi Agrawal)
Partner

Place : Navi Mumbai
Dated : 4th Sep, 2019

UDIN : 19426792AAAABA7629

E-mail :- cauditagrawal@gmail.com

**Address :- Shop No 7, Atlantis, Plot No. 5, Sector-11, Near Ghansoli Bus Depot, Ghansoli,
Navi Mumbai, 400701.**

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

DIRECTORS' REPORT

Dear Members,

Your Directors are pleased to present the Annual Report together with the Audited Statement of Accounts of your Company for the year ended on **31st March, 2019**.

OPERATIONS & FINANCIAL RESULTS

(In Rupees)

Particulars	2018-19	2017-18
Revenue from operations	73,48,071.00	2,67,72,880.14
Other Income	73,334.03	19,902.02
Total	74,21,405.03	2,67,92,782.16
Expenditure	59,68,350.60	1,93,96,861.35
Profit /(Loss) before Tax	14,53,054.43	73,95,920.81
Less : Provision of Tax	4,11,570.00	19,99,721.00
Profit/(Loss) after Tax	10,41,484.43	53,96,199.81

CHANGE IN NATURE OF BUSINESS

During the year under review, there has not been any change in nature of business of the Company.

DIVIDEND

Your Directors do not recommend any dividend for the year under review, with a view to conserve resources for requirements in near future.

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

RESERVES

Your Directors do not propose to carry any amount to reserves.

SHARE CAPITAL

Paid-up share capital of the Company as on **31st March, 2019** was **Rs. 1,00,000/-**. During the year under review, the Company has not issued shares with or without differential rights including sweat equity shares, convertible instruments, or employee stock options.

BOARD OF DIRECTORS

During the year under review, there were no changes in the constitution of the Board of Directors of the Company.

COMMITTEES OF THE BOARD

Provisions of Section 177 (Audit Committee), Section 178 (Nomination and Remuneration Committee), Section 135 (CSR Committee) and Section 178(5) (Stakeholders Relationship Committee) of the Companies Act, 2013 ('the Act') and the rules made there under are not applicable to the Company.

VIGIL MECHANISM

Provisions of Section 177(9) & (10) of the Act relating to the establishment of a Vigil Mechanism are not applicable to the Company.

OLA TRADERS PRIVATE LIMITED

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CIN: U51101MH2014PTC251672

MEETINGS OF THE BOARD

During the year under review 4 (four) Meetings of the Board were duly convened and held, details of which are as under:

Sr. No	Date of Meeting	No. of Directors entitled to attend	No. of Directors attended	% of Attendance
01	23 rd June, 2018	02	02	100.00
02	30 th August, 2018	02	02	100.00
03	15 th December, 2018	02	02	100.00
04	23 rd March, 2019	03	03	100.00

Attendance of Directors

Sr. No.	Name of Director	Meetings of the Board		
		No. of Meetings entitled to attend	No. of Meetings attended	% of Attendance
01	Amit Singh	04	04	100.00
02	Sher Bahadur Singh	04	04	100.00
03	Navneet Kakkar	01	01	100.00

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
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CIN: U51101MH2014PTC251672

PARTICULARS OF EMPLOYEES

During the year under review, there were no employees attracting the provisions of Section 197 of the Act read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended.

SUBSIDIARY/ JOINT VENTURES/ ASSOCIATE COMPANIES

The Company does not have any subsidiaries, joint ventures and/or associate companies.

STATUTORY AUDITORS' REPORT

Auditors' report for the year under review does not contain any adverse remark, observation, qualification or reservation.

COST AUDIT/ INTERNAL AUDIT/ SECRETARIAL AUDIT

Relevant provisions of the Act and rules made there under relating to Cost Audit/ Internal Audit/ Secretarial Audit are not applicable to the Company.

EXTRACT OF ANNUAL RETURN

In accordance with provisions of Section 92(3) of the Act read with rules made there under, as amended, an extract of Annual Return is enclosed as Annexure – 1.

DEPOSITS

During the year under review, the Company has not invited or accepted any deposits as covered under relevant provisions of the Act.

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

LOANS/ GUARANTEES/ INVESTMENTS

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review.

RELATED PARTY TRANSACTIONS

There were no related party transactions during the year under review. Disclosure of Related Party Transactions as required under Section 134(3)(h) of the Companies Act, 2013 and Rule 8A(2) of Companies (Accounts) Rules, 2014, in Form AOC-2 is not applicable.

SIGNIFICANT AND MATERIAL ORDERS

During the year under review, there were no significant and material orders passed by Regulators/ Courts/ Tribunals impacting the going concern status of the Company and its future options.

MATERIAL CHANGES AND COMMITMENTS

There are no material changes and commitments affecting the financial position of the Company subsequent to the close of the financial year to which the financial statement relates and the date of this report.

CONSERVATION OF ENERGY/ TECHNOLOGY ABSORPTION/ FOREIGN EXCHANGE EARNINGS AND OUTGO

The Company is conscious of energy conservation and has initiated measures towards it.

Provisions relating to technology absorption are not applicable to the Company.

During the year under review, there were no foreign exchange earnings and outgo.

OLA TRADERS PRIVATE LIMITED

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CIN: U51101MH2014PTC251672

INTERNAL FINANCIAL CONTROLS

The Company's internal financial controls with reference to financial statements are commensurate with the nature of its business and the size and complexity of operations. The internal financial controls are relevant to the Company's preparation of the financial statements that give a true and fair view of the affairs of the Company.

RISK MANAGEMENT

The Company does not have a Risk Management Policy as the elements of risk threatening the Company's existence are minimal. However, as a matter of prudence, business risks are assessed and steps as appropriate are taken to mitigate the same.

CORPORATE SOCIAL RESPONSIBILITY

Provisions of Section 135 of the Act, read with rules made there under, as amended, relating to Corporate Social Responsibility are not applicable to the Company.

FRAUD REPORTING

During the year under review, no cases of fraud have been reported by the Auditors as required under Section 143(12) of the Act.

DIRECTORS' RESPONSIBILITY STATEMENT

In terms of Section 134 of the Act, to the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors state that:

- a) In preparation of the annual accounts for the year under review, applicable accounting standards have been followed along with proper explanation relating to material departures, where ever applicable;

OLA TRADERS PRIVATE LIMITED

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SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

- b) In selection of accounting policies they have consulted Statutory Auditors and have applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- c) They have taken proper and sufficient care for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) They have prepared annual accounts on a going concern basis;
- e) They have devised proper systems to ensure compliance with provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGEMENTS

Your Directors wish to place on record their gratitude to the members of the Company for their continued support and confidence in the management.

For and on behalf of the Board of Directors


Amit Kumar Singh

Director

DIN: 06582830


Sher Bahadur Singh

Director

DIN: 07729595


Navneet Kakkar

Director

DIN: 08329635

Date: 4th September, 2019

Place: Navi Mumbai



ANNEXURE 1

Form No. MGT -9

EXTRACTS OF ANNUAL RETURN

As on the financial year ended 31.03.2019

A. REGISTRATION AND OTHER DETAILS

i)	CIN	U51101MH2014PTC251672
ii)	Registration Date	03 rd January, 2014
iii)	Name of the Company	OLA TRADERS PRIVATE LIMITED
iv)	Category/Sub-Category of the Company	Company Limited by shares/ Indian Non-Government Company
v)	Address of the Registered Office and contact details	SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18, SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN
vi)	Whether Listed Company	Unlisted
vii)	Name, Address and contact details of Registrar and Share Transfer Agent, if any	N.A.

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sr. No.	Name and description of main product/ services	NIC Code of the Product/ Service	% of total turnover of the company
1.	Wholesale trade services on a fee or contract basis, Commission Agents, Commodity brokers, etc.	99621	100.00

C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and address of the company	CIN/GIN	Holding/subsidiary/ Associate	% shares held	of	Applicable section
NA						

D. SHAREHOLDING PATTERN

Category of shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	10,000	1,00,000	100.00	-	9,000	90,000	90.00	10%
b) Bodies Corp.	-	-	-	-	-	-	-	-	-
Total	-	10,000	1,00,000	100.00	-	9,000	90,000	90.00	10%

(i) Shareholding of Promoters:

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share
		No. of Shares	% of total Shares of	% of Shares Pledged /	No. of Shares	% of total	% of Shares Pledged /	

			the company	Encumbered to total shares		Shares of the company	encumbered to total shares	Holding during the year
1	Amit Kumar Singh	9,000	90.00	-	8,000	80.00	-	10%
2	Sher Bahadur Singh	1,000	10.00	-	1,000	10.00	-	-
3	Navneet Kakkar	-	-	-	1,000	10.00	-	10%
	TOTAL	10,000	100.00	-	10,000	100.00	-	-

(ii) Change in Promoter's Shareholding: **YES**

(iii) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): **NOT APPLICABLE**

(iv) Shareholding of Directors:

Sr.no	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Amit Kumar Singh				
	At the beginning of the year	9,000	90.00	9,000	90.00
	Purchase during the year	-	-	-	-
	Sale during the year	1000	10.00	8,000	80.00
	At the End of the year	8,000	80.00	8,000	80.00

Sr.no	Particulars	Shareholding at the beginning of The year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For each of the Directors				
2	Sher Bahadur Singh				
	At the beginning of the year	1,000	10.00		
	Purchase during the year	-	-	1,000	10.00
	Sale during the year	-	-	-	-
	At the End of the year	1,000	10.00	1,000	10.00

Sr.no	Particulars	Shareholding at the beginning of The year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For each of the Directors				
3	Navneet Kakkar				
	At the beginning of the year	-	-		
	Purchase during the year	1,000	10.00	-	-
	Sale during the year	-	-	1,000	10.00
	At the End of the year	1,000	10.00	1,000	10.00

E. INDEBTEDNESS
(Amount in Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	1000.00	NIL	1000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	1000.00	NIL	1000.00
Change in Indebtedness during the financial year	NIL	NIL	NIL	NIL
Addition	NIL	NIL	NIL	NIL
Reduction	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year	NIL	NIL	NIL	NIL
i) Principal Amount	NIL	1000.00	NIL	1000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	1000.00	NIL	1000.00

F. REMUNERATION OF DIRECTORS

Sr. No.	Particulars of Remuneration	Amit Singh	Kumar	Sher Singh	Bahadur	Total
1	Gross salary a) Salary as per provisions contained in section 17(1) of income tax Act, 1961	NIL		NIL		NIL

F. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors

Place: Navi Mumbai

Date: 04.09.2019


Amit Kumar Singh

Director

DIN: 06582830


Sher Bahadur Singh

Director

DIN: 07729695


Navneet Kakkar

Director

DIN: 08329635

OLA TRADERS PRIVATE LIMITED

REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN

CIN: U51101MH2014PTC251672

NOTICE

NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE MEMBERS OF OLA TRADERS PRIVATE LIMITED WILL BE HELD ON 27th DAY OF SEPTEMBER 2019 AT 11.00 AM AT THE REGISTERED OFFICE OF THE COMPANY AT SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18, SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN.

TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statement of the Company for the financial period ended **31st March, 2019** and Reports of the Auditor's and Board of Directors thereon.
2. To consider and if thought fit, to pass with or without modification, the following Resolution as an Ordinary Resolution.

"RESOLVED THAT pursuant to the provision of section 139 and other applicable provisions of Companies Act 2013 Auditor **Udit Gopalji Agrawal & Co.** Chartered Accountants, be and are hereby appointed as Auditor of the Company to hold office from the Conclusion of this Annual General Meeting till the Conclusion of Annual General Meeting to be held in **2022** (subject to ratification at each Annual General Meeting) at the such remuneration as may be determined by the Board of the Director of the Company "

By order of the Board of Directors
OLA TRADERS PRIVATE LIMITED


Amit Kumar Singh

Director

DIN: 06582830

PLACE: NAVI MUMBAI
DATE: 04.09.2019


Sher Bahadur Singh

Director

DIN: 07729695


Navneet Kakkar

Director

DIN: 08329635

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

NOTES:

1. A member entitled to attend and vote at the Meeting is entitled to appoint a proxy /proxies to attend and vote on poll instead of himself/herself and such a proxy/ proxies need not be a member of the company.
2. The instrument appointing the proxy should be deposited at the registered office of the Company not less than forty-eight hours before the commencement of the Meeting. A Proxy form is sent herewith. Proxies submitted on behalf of the companies, societies etc., must be supported by an appropriate resolution/authority, as applicable.
3. Corporate members are requested to send a duly certified copy of the Board Resolution authorizing their representatives to attend and vote on their behalf at the meeting.

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

ANNUAL GENERAL MEETING

ATTENDANCE SLIP

Folio No.	
No. of Shares	
Name and Address of the member	

I hereby record my presence at the Annual General Meeting of the Company held on **27th September, 2019** at 11:00 A.M at the registered office of the Company at **SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18, SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

Signature of Member/Proxy

Note:

1. Shareholders/Proxies who will come to attend the meeting are requested to bring the copy of the Notice and Admission Slip with them.
2. This Admission slip is valid only in case shares are held on the date of this Annual General Meeting.

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

PROXY FORM

Form No. MGT-11

**[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the
Companies**

(Management and Administration) Rules, 2014]

OLA TRADERS PRIVATE LIMITED

CIN: U51101MH2014PTC251672

**Regd. Office At: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN.**

Name of the member(s)	
Registered address	
E-mail id	
Folio no.	
No of Shares	

I/We, being the member (s) **OLA TRADERS PRIVATE LIMITED**

hereby appoints:

- 1) _____ of _____ having e-mail id _____ or failing him
- 2) _____ of _____ having e-mail id _____ or failing him
- 3) _____ of _____ having e-mail id _____

and whose signature(s) are appended below as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the Company, to be held on **27th September 2019** at 11.00 AM. at the Registered Office of the Company at **SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18, SECTOR 19, KHARGHAR NAVI MUMBAI Raigarh MH 410210 IN.** and at any adjournment thereof in respect of such resolutions as are indicated below:

** I wish my above Proxy to vote in the manner as indicated in the box below:

S. No.	Resolution	For	Against
1.	Receive, consider and adopt the Audited Financial Statements, Reports of the Auditors and Board of Directors for the period ended 31.03.2019.		
2.	Appointment of Auditors & fixing their remuneration		

Signed this..... day of.....2019.

Affix Rs.1/-
Revenue
Stamp

OLA TRADERS PRIVATE LIMITED

**REGISTERED ADDRESS: SHOP NO 21, REKHI SAI DAFFODIL CHS LTD PLOT NO 17 & 18,
SECTOR 19, KHARGHAR NAVI MUMBAI RAIGARH MH 410210 IN**

CIN: U51101MH2014PTC251672

.....
Signature of shareholder

.....
Signature of first proxy holder

.....
Signature of second proxy holder

Notes:

- (1) This form of proxy in order to be effective should be duly completed and deposited at the registered office of the Company not less than 48 hours before the commencement of the meeting.
- (2) A Proxy need not be a member of the Company.
- (3) A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A member holding more than 10% of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
- (4) This is only optional. Please put a '√' in the appropriate column against the resolution indicated in the Box. If you leave the 'For' or 'against' column blank against the resolution, your Proxy will be entitled to vote in the manner as he/she thinks appropriate.
- (5) Appointing a proxy does not prevent a member from attending the meeting in person if he/she so wishes.