

OLA TRADERS PRIVATE LIMITED Final F.Y. 2019-20

Shop No. 21, Rekhi Sai Daffodil CHS LTD

Plot No. 17 & 18, Sector 19, Kharghar,

Navi Mumbai Raigarh MH 410210 IN

CIN NO.-U51101MH2014PTC251672

Balance Sheet as at 31-Mar-2021

In ₹ (Rupees)

	Particulars	Note No.	as at 31-Mar-2021	as at 31-Mar-2020
I.	EQUITY AND LIABILITIES			
	1 Shareholders' Funds		12927878.24	11695804.34
	(a) Share Capital	1	100000.00	100000.00
	(b) Reserves and Surplus	2	12827878.24	11595804.34
	2 Current Liabilities		475953.00	6253524.75
	(a) Short-Term Borrowings	3	1000.00	1000.00
	(b) Trade Payables	4	-32467.190	5983729.14
	(c) Other Current Liabilities	5	7290.19	995489.51
	(d) Short-Term Provisions	6	500130.00	-726693.900
	Total		13403831.24	17949329.09
II.	ASSETS			
	1 Non-Current Assets		6776347.49	7740062.21
	(a) Fixed Assets	7	2893354.15	2959312.15
	(i) Tangible Assets		2893354.15	2959312.15
	(b) Non-Current Investments	8	3650000.00	4650000.00
	(c) Deferred Tax Assets (Net)	9	197993.34	130750.06
	(d) Long-Term Loans and Advances	10	35000.00	-
	2 Current Assets		6627483.75	10209266.88
	(a) Trade receivables	11	1345990.83	5340174.43
	(b) Cash and Cash Equivalents	12	2444321.27	4110712.35
	(c) Short-Term Loans and Advances	13	912422.10	512322.10
	(d) Other Current Assets	14	1924749.55	246058.00
	Total		13403831.24	17949329.09

The Notes referred to above form an integral part of the Balance Sheet.

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 : Navi Mumbai

UDIN: 21426792AAAAFI8986

Place: Navi Mumbai

Date: 07-11-2021



Amit Singh Kumar

Amit Singh Kumar
Director

Navneet Kakkhar

Navneet Kakkhar
Director

Notes to and forming part of Balance Sheet as at 31-Mar-2021

1 . Share Capital

1.1 Authorized, Issued, Subscribed and Paidup share capital

In ₹ (Rupees)

Particulars	as at 31-Mar-2021		as at 31-Mar-2020	
	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-2021		as at 31-Mar-2020	
	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-2021		as at 31-Mar-2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Sher Bahadur Singh	1,000	10 %	1,000	10 %
Navneet Kakkar	1,000	10 %	1,000	10 %
Amit Singh	8,000	80 %	8,000	80 %

2 . Reserves and Surplus

In ₹ (Rupees)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Other Reserves	1,15,95,804.34	1,15,95,804.34
Opening balance	1,15,95,804.34	64,37,369.24
(+) Current year transfer		51,58,435.10
Closing balance	1,15,95,804.34	1,15,95,804.34
Surplus	12,32,073.90	
(+) Net profit/(Net loss) for the Current Year	12,32,073.90	49,80,515.10
(-) Reserves and Surplus		(49,80,515.10)
Closing balance	12,32,073.90	
Total	1,28,27,878.24	1,15,95,804.34

3 . Short-Term Borrowings

In ₹ (Rupees)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Unsecured	1,000.00	1,000.00
Loans and advances from related parties	1,000.00	1,000.00
<i>Sher Bahadur Singh Unsecured Loan</i>	<i>1,000.00</i>	<i>1,000.00</i>
Total	1,000.00	1,000.00

4 . Trade Payables

In ₹ (Rupees)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Others	(32,467.19)	59,83,729.14
Total	(32,467.19)	59,83,729.14

5 . Other Current Liabilities

In ₹ (Rupees)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Other Payables	7,290.19	9,95,489.51
Total	7,290.19	9,95,489.51

6 . Short-Term Provisions

In ₹ (Rupees)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Others	5,00,130.00	(7,26,693.90)
Total	5,00,130.00	(7,26,693.90)

7 . Fixed Assets Schedule

In ₹ (Rupees)

Particulars	Gross Block					Depreciation and Amortization					Net Block		
	Opening Balance	Additions	Deductions / Retirement	Acquired through Business Combination	Other Adjustments	Closing Balance	Opening Balance	Depreciation charge	Revaluation Adjustments	On Disposals / Reversals	Impairment Loss	Closing Balance	Opening Balance
Tangible Assets	29,59,312.15	8,90,000.00	9,55,958.00			28,93,354.15						29,59,312.15	28,93,354.15
Plant and Equipment	1,22,492.15	8,90,000.00	70,019.00			9,42,473.15						1,22,492.15	9,42,473.15
Freehold Plant and Equipment	1,22,492.15	8,90,000.00	70,019.00			9,42,473.15						1,22,492.15	9,42,473.15
Vehicles	28,36,820.00		8,85,939.00			19,50,881.00						28,36,820.00	19,50,881.00
Freehold Vehicles	28,36,820.00		8,85,939.00			19,50,881.00						28,36,820.00	19,50,881.00
Total	29,59,312.15	8,90,000.00	9,55,958.00			28,93,354.15						29,59,312.15	28,93,354.15
Grand Total	29,59,312.15	8,90,000.00	9,55,958.00			28,93,354.15						29,59,312.15	28,93,354.15
Previous Year	7,80,158.60	27,97,430.55	6,18,277.00			29,59,312.15						7,80,158.60	29,59,312.15

9 . Deferred Tax Assets (Net)

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Deferred Tax Asset	1,97,993.34	1,30,750.06
T o t a l	1,97,993.34	1,30,750.06

10 . Long-Term Loans and Advances

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Security Deposits	35,000.00	
Unsecured, considered good	25,000.00	
Considered Doubtful	10,000.00	
T o t a l	35,000.00	

11 . Trade receivables

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Outstanding for less than 6 months from the due date	13,45,990.83	53,40,174.43
Secured, considered good	13,45,990.83	53,40,174.43
T o t a l	13,45,990.83	53,40,174.43

12 . Cash and Cash Equivalents

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Balances with banks	22,92,983.86	39,75,374.94
In Current Account	22,92,983.86	39,75,374.94
Cash on hand	1,51,337.41	1,35,337.41
T o t a l	24,44,321.27	41,10,712.35

13 . Short-Term Loans and Advances

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Loans and Advances to Related Parties	5,00,000.00	
Secured, considered good	5,00,000.00	
Other Loans and Advances	4,12,422.10	5,12,322.10
Secured, considered good	4,12,422.10	5,12,322.10
T o t a l	9,12,422.10	5,12,322.10

14 . Other Current Assets

In ₹ (Rupees)

P a r t i c u l a r s	as at 31-Mar-2021	as at 31-Mar-2020
Accrued FD Interest	2,22,132.00	1,04,796.00
DD Received Charges	1,29,800.00	1,29,800.00
Income Tax Refundable	(1.00)	(1.00)
Service Tax ITC	11,463.00	11,463.00
TDS A.Y 2021-22	8,34,661.65	
TDS for A.Y 2020-21	7,26,693.90	
T o t a l	19,24,749.55	2,46,058.00