

OLA TRADERS PRIVATE LIMITED

Shop No. 21, Rekhi Sai Daffodil CHS LTD

Plot No. 17 & 18 Sector 19, Kharghar

Navi Mumbai, Ragarh MH 410210 IN

CIN NO. U51101MH2014PTC251672

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

In ₹ (Rupees)

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	1,26,95,916.87
Employee Benefit Expenses	20	10,31,017.24	16,24,346.00
Depreciation and Amortization Expenses	21	3,58,145.00	2,90,807.00
Other Expenses	22	38,74,410.80	30,06,159.48
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	73,95,920.81
VI Exceptional Items			
VII Profit before Extraordinary Items and Tax		14,53,054.43	73,95,920.81
VIII Extraordinary Items			
IX Profit Before Tax		14,53,054.43	73,95,920.81
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 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: Navi Mumbai

Place: Navi Mumbai

Date: 4 Sep 2019

UDIN: 19426792AAAABA7629



Amit Singh Kumar
Amit Singh Kumar
Director

Sher Bahadur Singh
Sher Bahadur Singh
Director

Navneet Kakkar
Navneet Kakkar
Director

OLA TRADERS PRIVATE LIMITED

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-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		531477.56	1098103.00
	(a) Short-Term Borrowings	4	1000.00	
	(b) Trade Payables	5	1.00	
	(c) Other Current Liabilities	6	530476.56	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	1138303.60
	(i) Tangible Assets		780158.60	1138303.60
	(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 Navi Mumbai

Place Navi Mumbai

Date 4-Sep-2019

UDIN 15426792AAAABA7629



Amit Singh Kumar
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

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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

In ₹ (Rupees)

[illegible]

OLA TRADERS PRIVATE LIMITED

9. Non Current Investments

[illegible]

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

12. Current Investments

[illegible]

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	11463.00	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