



UDIT GOPALJI AGRAWAL & Co.
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, 2021**, 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

E-mail :- cauditagrawal@gmail.com

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



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requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

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, 2021, 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

1. 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.

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- e) On the basis of the written representations received from the directors of the Company as on **March 31, 2021** from being appointed as a director in terms of Section 164(2) of the Act.
- 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(E) amended the notification of the Government of India, In the ministry of corporate of affair, vide no G.S.R. 464(E) 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



Place : Navi Mumbai
Dated 7th Nov 2021

(Udit Gopalji Agrawal)
Partner
UDIN : 21426792AAAAFI8986

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 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: 21426792AAAAF18986

Place: Navi Mumbai

Date: 07-11-2021


Amit Singh Kumar

Director

Navneet Kakkar

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)

Particulars	as at 31-Mar-2021	as at 31-Mar-2020
Deferred Tax Asset	1,97,993.34	1,30,750.06
Total	1,97,993.34	1,30,750.06

10 . Long-Term Loans and Advances

In ₹ (Rupees)

Particulars	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	
Total	35,000.00	

11 . Trade receivables

In ₹ (Rupees)

Particulars	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
Total	13,45,990.83	53,40,174.43

12 . Cash and Cash Equivalents

In ₹ (Rupees)

Particulars	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
Total	24,44,321.27	41,10,712.35

13 . Short-Term Loans and Advances

In ₹ (Rupees)

Particulars	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
Total	9,12,422.10	5,12,322.10

14 . Other Current Assets

In ₹ (Rupees)

Particulars	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	
Total	19,24,749.55	2,46,058.00

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Shop No. 21, Rekhi Sai Daffodil CHS LTD

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

Navi Mumbai Raigarh MH 410210 IN

CIN NO.-U51101MH2014PTC251672

Statement of Profit and Loss for the year ended 31-Mar-2021

In ₹ (Rupees)

Particulars	Note No.	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
I Revenue from Operations	15	5,46,71,598.00	8,33,43,629.72
II Other Income	16	2,51,507.71	13,879.00
III TOTAL REVENUE (I + II)		5,49,23,105.71	8,33,57,508.72
IV EXPENSES			
Purchases of Stock-in-Trade	17	3,42,68,716.85	3,94,92,853.70
Employee Benefit Expenses	18	1,04,62,064.00	1,46,95,792.00
Finance Costs	19	17,160.00	-
Depreciation and Amortization Expenses	20	9,55,958.00	6,18,277.00
Other Expenses	21	80,54,376.24	2,36,35,016.18
TOTAL EXPENSES		5,37,58,275.09	7,84,41,938.88
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		11,64,830.62	49,15,569.84
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		11,64,830.62	49,15,569.84
VIII Extraordinary Items		-	-
IX Profit Before Tax		11,64,830.62	49,15,569.84
X Tax Expense		67243.28	64,945.26
Current Tax		-	-
Deferred Tax	22	67243.28	64,945.26
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		12,32,073.90	49,80,515.10
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)		12,32,073.90	49,80,515.10
XVI Earnings per Equity Share	23		
-Basic		123.20	498.05
-Diluted		123.20	498.05

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
Director

Navneet Kakkur
Director

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2021

15. Revenue from Operations

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Sale of Products	5,27,75,181.56	7,53,72,389.55
Sale of Services	18,96,416.44	79,71,240.17
Total	5,46,71,598.00	8,33,43,629.72

16. Other income

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Other Non-Operating Income	2,51,507.71	13,879.00
Total	2,51,507.71	13,879.00

17. Purchases of Stock-in-Trade

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Foreign Purchase		1,41,02,536.75
Non Gst Purchase	11,727.01	295.00
Purchase GST 12%		1,19,777.14
Purchase GST 18%	3,30,81,008.19	2,04,56,178.16
Purchase GST 28%		3,88,317.20
Purchase GST 5%		8,130.00
Purchase IGST 18%	11,75,981.65	44,17,619.45
Total	3,42,68,716.85	3,94,92,853.70

18. Employee Benefit Expenses

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Salaries and Wages	1,00,36,585.00	1,45,10,580.00
Contribution to Provident Fund and Other Funds	4,12,405.00	1,25,864.00
Staff Welfare Expenses	13,074.00	59,348.00
Total	1,04,62,064.00	1,46,95,792.00

19. Finance Costs

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Interest Expense	17,160.00	
Total	17,160.00	

20. Depreciation and Amortization Expenses

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Depriciation	9,55,958.00	6,18,277.00
Total	9,55,958.00	6,18,277.00

21. Other Expenses

In ₹ (Rupees)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Payment to Auditors	1,00,000.00	1,66,800.00
As Auditor	1,00,000.00	1,66,800.00
Power and fuel	33,660.00	1,12,345.63
Rent	5,48,629.00	5,11,834.00
Repairs to machinery	1,07,792.82	1,53,231.00
Insurance	9,500.00	36,946.00
Miscellaneous expenses	72,54,794.42	2,26,53,859.55
Total	80,54,376.24	2,36,35,016.18

22. Deferred tax

In ₹ (Rupees)

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

Income From Deferred Tax	67,243.28	64,945.26
Total	67,243.28	64,945.26

23 . Earnings per equity share

In ₹ (*Rupees*)

Particulars	1-Apr-2020 to 31-Mar-2021	1-Apr-2019 to 31-Mar-2020
Earnings per Equity Share		
-Basic	123.20	498.05
-Diluted	123.20	498.05

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, 2021**.

OPERATIONS & FINANCIAL RESULTS

(In Rupees)

Particulars	2020-21	2019-20
Revenue from operations	5,46,71,598.00	8,33,43,629.72
Other Income	2,51,507.71	13,879.00
Total	5,49,23,105.71	8,33,57,508.72
Expenditure	(5,37,58,275.09)	(7,84,41,938.88)
Profit / (Loss) before Tax	11,64,830.62	49,15,569.84
Less : Provision of Tax	0.00	0.00
Less: Deferred Tax	67,243.28	64,925.26
Profit/(Loss) after Tax	12,32,073.90	49,80,515.10

CHANGE IN NATURE OF BUSINESS

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

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

DIVIDEND

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

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, 2021** 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.

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

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.

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	22 nd June, 2020	03	03	100.00
02	01 st September, 2020	03	03	100.00
03	18 th December, 2020	03	03	100.00
04	18 th March, 2021	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	04	04	100.00

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

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.

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.

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

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.

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.

OLA TRADERS PRIVATE LIMITED

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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;
- 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;

OLA TRADERS PRIVATE LIMITED

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- 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**



Navneet Kakkar

**Director
DIN: 08329635**

Date: 7th Nov 2021

Place: Navi Mumbai

Form MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- | | |
|--|---|
| i) CIN | U51101MH2014PTC251672 |
| ii) Registration Date | 03/01/2014 |
| iii) Name of the company | OLA TRADERS PRIVATE LIMITED |
| iv) Category of the Company | Private Company |
| Sub Category of the 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 | 0 YES R NO |
| vii) Name, Address and Contact details of Registrar and Transfer Agent, if any | NIL |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
Wholesale trade services on a fee or contract basis, Commission Agents, Commodity brokers, etc.	99621	100.00

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
Z. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	10000	10000	100	-	10000	10000	100	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10000	10000	100	-	10000	10000	100	-

(ii) Shareholding of Promoters

		Shareholding at the beginning of the year	Shareholding at the end of the year	
--	--	--	--	--

Sr No	Promoters Name	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% change in shareholding during the year
1	AMIT SINGH KUMAR	8000	80.00	-	8000	80.00	-	-
2	SHER BAHADUR SINGH	1000	10.00		1000	10.00	-	-
3	NAVNEET KAKKAR	1000	10.00		1000	10.00	-	-
	Total	1000	10.00	-	1000	10.00	-	-

(iii) Change in Promoters' Shareholding (please specify, if there is no change) 0 YES 0 NO

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No	Top ten Shareholders Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase / (-)Decrease	Reason	No. of Shares	% of total Shares of the company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase / (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	AMIT SINGH KUMAR	01-04-2020	8000	80.00		-		8000	80.00
		31-Mar-2021	8000	80.00		-		8000	80.00
2	SHER BAHADUR SINGH	01-04-2020	1000	10.00		-		1000	10.00
		31-Mar-2021	1000	10.00		-		1000	10.00
3	NAVNEET KAKKAR	01-04-2020	1000	10.00		-		1000	10.00
		31-Mar-2021	1000	10.00		-		1000	10.00

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	1,000.00	-	1,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	1,000.00	-	1,000.00
Change in Indebtedness during the financial year	-	-	-	-
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	1,000.00	-	1,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	1,000.00	-	1,000.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL IS NIL.

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Name of MD/ WTD/ Manager	Gross salary			Stock Option	Sweat Equity	Commission		Others, please specify	Total	Ceiling as per the Act
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			as % of profit	Others, specify...			

Amit Kumar Singh	89,24,200	-	-	-	-	-	-	-	89,24,200	-
Navneet Kakkar	33,07,800	-	-	-	-	-	-	-	33,07,800	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Key Managerial Personnel	Name	Gross salary			Stock Option	Sweat Equity	Commission			Total
		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit	Others, specify...	Others, please specify	
CEO		-	-	-	-	-	-	-	-	-
Company Secretary		-	-	-	-	-	-	-	-	-
CFO		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors



AMIT SINGH KUMAR
DIRECTOR

DIN: 06582830

Date: 07th Nov, 2021

Place: NAVI MUMBAI



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 30th DAY OF Nov 2021 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, 2021** 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

Date: 07th Nov, 2021

Place : Navi Mumbai



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 **30th DAY OF Nov 2021** 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 **30th DAY OF Nov 2021** 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 31.03.2021.		
2.	Appointment of Auditors & fixing their remuneration		

Signed this..... day of.....2021.

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.