

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 Raigadh MH 410210 IN

CIN NO.-U51101MH2014PTC251672

Balance Sheet as at 31-Mar-2020

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2020	as at 31-Mar-2019
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds		1,16,95,804.34	65,37,369.24
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	1,15,95,804.34	64,37,369.24
2 Current Liabilities		62,53,524.75	4,20,041.56
(a) Short-Term Borrowings	3	1,000.00	1,000.00
(b) Trade Payables	4	59,83,729.14	(1,17,999.00)
(c) Other Current Liabilities	5	2,68,795.61	5,37,040.56
Total		1,79,49,329.09	69,57,410.80
II. ASSETS			
1 Non-Current Assets		78,44,858.21	14,95,963.40
(a) Fixed Assets	6	29,59,312.15	7,80,158.60
(i) Tangible Assets		29,59,312.15	7,80,158.60
(b) Non-Current Investments	7	47,54,796.00	6,50,000.00
(c) Deferred Tax Assets (Net)	8	1,30,750.06	65,804.80
2 Current Assets		1,01,04,470.88	54,61,447.40
(a) Current Investments		-	25,00,000.00
(b) Trade receivables	9	53,40,174.43	7,76,439.60
(c) Cash and Cash Equivalents	10	41,10,712.35	15,07,945.80
(d) Short-Term Loans and Advances	11	5,12,322.10	29,220.00
(e) Other Current Assets	12	1,41,262.00	6,47,842.00
Total		1,79,49,329.09	69,57,410.80

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 Agrawal

Partner

Membership No. : 426792

Address : Navi Mumbai

UDIN:20426792AAAACT2636

Place : Navi Mumbai

Date : 9-Dec-2020

Amit Singh

Amit Singh Kumar

Director

Navneet K

Navneet Kakkhar

Director

Sher Bahadur Singh

Director

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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-2020

In ₹ (Rupees)

Particulars	Note No.	1-Apr-2019 to 31-Mar-2020	1-Apr-2018 to 31-Mar-2019
I Revenue from Operations	13	83343629.72	7348071.00
II Other Income	14	13879.00	27431.25
III TOTAL REVENUE (I + II)		83367508.72	7375502.25
IV EXPENSES			
Purchases of Stock-in-Trade	15	39492853.70	704777.56
Employee Benefit Expenses	16	18343628.00	1527750.00
Finance Costs	17	2718.00	-
Depreciation and Amortization Expenses	18	618277.00	358145.00
Other Expenses	19	18107092.18	3377678.04
TOTAL EXPENSES		76564568.88	5968350.60
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		6792939.84	1407151.65
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		6792939.84	1407151.65
VIII Extraordinary Items		-	-
IX Profit Before Tax		6792939.84	1407151.65
X Tax Expense		-1812424.740	-365667.220
Current Tax	20	-1877370.000	-411570.000
Deferred Tax	21	64945.26	45902.78
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		4980515.10	1041484.43
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)		4980515.10	1041484.43
XVI Earnings per Equity Share			
-Basic		-	-

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

As per our report of even date

For

Chartered Accountants

Firm Reg. No : 141077W

CA Udit Agrawal

Partner

Membership No. : 426792

Address : Navi Mumbai

UDIN: 20426792AAAAC2636

Place: Navi Mumbai

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Amit Singh

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Director

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