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Website: www.debt nirvana.com

Business Information Report

Date –26/12/2023

India

IDENTIFICATION DETAILS

Company Name	Valiant Logistics
Previous Name(s)	NA
Regd. /Business	SCF3, First Floor, Urban Estate Phase II, Focal Point, Ludhiana, Punjab India-141010
GST No.	03AAYPW0076E1ZF

SUMMARY

Company Status	Active
Legal Form	Sole. Prop.
Date of Incorporation / Formation	2018
Nature of Business	Services Provider of Logistics



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OPERATIONAL DETAILS

Business Address	SCF3, First Floor, Urban Estate Phase II, Focal Point, Ludhiana, Punjab India-141010
Owned/Rented	NA
Office Area	NA
Phone	+91-161-5016501, 5096501/ 987861150
No. of Employees	100-150

BUSINESS OPERATIONS

LOCATIONS

Regd./Business Address	SCF3, First Floor, Urban Estate Phase II, Focal Point, Ludhiana, Punjab India-141010
Phone	+91-161-5016501, 5096501/ 987861150
Email	info@valiantlogistics.org/accountsallianz@gmail.com
Website	https://valiantlogistics.org/
Branch Office	NA



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Product & Services



Legal cases

We have not found any legal cases

Banker

Name NA

AUDITORS

Name Anup Kumar Jain & Co

KEY PERSONNEL

Name Varinder Kaur Walia (proprietor)



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Balance sheet

Particulars	Figures as (F.Y. 2022-F.Y. 2023) (in INR)
EQUITY AND LIABILITIES Shareholder's Fund (a). Share Capital	
	70,02,101
(b). Reserves and Surplus	
(c) General Reserve	
Total	70,02,101
Share applications money pending allotment	
Non- Current liabilities	
(a). Total Long-Term Borrowings	46,89,363
(b). Deferred tax liabilities (net)	
(c). Advances	61,572
(d) other Non-current Liabilities	
Current Liabilities	
(a). Short-term borrowings	
(b) sundry creditors	1,06,96,242
(c). other Current liabilities	
(d) short -term provision	28,53,759
Total	2,53,03,037.00
ASSETS	
Non- Current assets	
(a). Total Fixed assets	38,59,725
(b). Deferred tax assets (Net)	
(c). other Non-Current Assets	
(d) Total Non -Current investment	
(E) investments	



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Current assets	
(a) Current Investment	
(b) Inventories	
(c) sundry debtors	1,28,05,366
(d) Cash and cash equivalents	23,30,359
(e) Short-term loans and advances	6,68,028
(f) Other current assets	56,39,559
total	2,53,03,037.00

Profit and Loss

Particulars	Figures (F.Y. 2022-F.Y. 2023)(IN INR)
Revenue from Operations	
Sales/ Gross receipts of business	
(i). Sale of products/goods	
(ii). Sale of services	5,87,92,899
(iii). Other operating revenues	
Duties, taxes and cess received or receivable in respect of goods and services sold or supplied	
Union Excise duties	
Service tax	
VAT/ Sales tax	
Central Goods & Service Tax (CGST)	
Total	5,87,92,899
cost of material consumed	4,65,62,619.00
Gross profit transferred from Trading Account	1,22,30,280
Other Income	2,28,583
Total of credits to profit and loss account	1,24,58,863



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Freight	
Consumption of stores and spare parts	
Power and fuel	
Rents	8,500
Repairs to building	
Repairs to plant, machinery or furniture	
Total compensation to employees	75,13,077
Insurance	1,78,653
Workmen and staff welfare expenses	1,11,917
Hospitality	
Conveyance expenses	5,52,865
Telephone expenses	45,160
. Festival celebration expenses	75,209
Sales promotion including publicity (other than advertisement)	
Donation	
Advertisement	
Commission	89,293
Professional / Consultancy fees / Fee for technical services	23,000
Club expenses	
Hotel , boarding and Lodging	
Traveling expenses other than on foreign traveling	3,32,336
Total rates and taxes paid or payable	5,000
Audit fee	30,000
Salary/Remuneration to Partners of the firm	
Total Bad Debt	
Other expenses	5,05,210
Provision for bad and doubtful debts	
Other Provisions	
Profit before interest, depreciation and taxes	29,88,643
Interest	2,86,722
Depreciation and amortization	7,79,678
Profit before taxes	19,22,243



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Provision for current tax	
Provision for Deferred Tax and deferred liability	
Profit After tax	19,22,243

KEY RATIO

RATIOS MARCH 31, 2023

Current Ratio 1.58

Quick Ratio 1.58

Debt Equity Ratio: 0.68

Current Ratio - A measure of short term solvency i.e. ability to meet the short term obligations by matching current assets against current liabilities. Ideal current ratio is 2: 1 (2.0). However, a very high ratio indicates availability of idle cash and is not a good sign.

Quick Ratio - A measure of the amount of liquid assets available to offset current liabilities. The ratio is 1:1 (1.0), the business is said to be in a liquid condition. The larger the ratio, the greater the liquidity

Debt Equity Ratio - The debt-to-equity ratio is a measure of the relationship between the short term & long term debts and the capital contributed by shareholders. A ratio of 1:1 is usually considered to be satisfactory ratio

PHYSICAL VERIFICATION

Details	Remarks
Address	SCF3, First Floor, Urban Estate Phase II, Focal Point, Ludhiana, Punjab India-141010



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Running Duration	NA
Owned or Rented	NA
Office Area (sqft)	NA
Number of Employee seen	NA
Company Type (Sole Prop/ Partnership)	Sole. Prop.
Locality (Commercial / Residential)	Commercial Area
Turn Over	NA
Verified by	NA
Contact Number	+91-161-5016501, 5096501/ 987861150
Overall Status	Visited at the given address found the address is correct than we met with Neighbor who confirmed that business has running in this address in Commercial area and we have seen name board at the given address Status: Positive
Neighbor Reference	Positive
Visited At (Time and Date)	NA
Mode of verification	Physical Verification



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GST Compliance

Up To Date

Filing details for GSTR3B

Financial Year	Tax Period	Date of filing	Status
2023-2024	November	20/12/2023	Filed
2023-2024	October	20/11/2023	Filed
2023-2024	September	20/10/2023	Filed
2023-2024	August	30/09/2023	Filed
2023-2024	July	20/08/2023	Filed
2023-2024	June	25/07/2023	Filed
2023-2024	May	20/06/2023	Filed
2023-2024	April	20/05/2023	Filed
2022-2023	March	21/04/2023	Filed
2022-2023	February	18/03/2023	Filed

Filing details for GSTR-1/IFF

Financial Year	Tax Period	Date of filing	Status
2023-2024	November	11/12/2023	Filed
2023-2024	October	10/11/2023	Filed
2023-2024	September	11/10/2023	Filed
2023-2024	August	11/09/2023	Filed
2023-2024	July	11/08/2023	Filed
2023-2024	June	11/07/2023	Filed
2023-2024	May	11/06/2023	Filed
2023-2024	April	17/05/2023	Filed
2022-2023	March	11/04/2023	Filed
2022-2023	February	11/03/2023	Filed

Filing details for GSTR9

Financial Year	Tax Period	Date of filing	Status
2021-2022	Annual	25/12/2022	Filed
2020-2021	Annual	28/02/2022	Filed
2019-2020	Annual	27/02/2021	Filed
2018-2019	Annual	27/02/2021	Filed

Filing details for GSTR9C

Financial Year	Tax Period	Date of filing	Status
2021-2022	Annual	25/12/2022	Filed
2020-2021	Annual	28/02/2022	Filed

CREDIT RECOMMENDATION

Credit Rating	BB
Credit Score	56
Credit Limit	INR 03-05 lakhs



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Comments

As per the Financials, Company has Revenue INR 5.88 Cr. (F.Y. 2022-2023) and the company has Profit INR 19.22 lakhs (F.Y. 2022-2023) we have found business was incorporation since 2018 company has been running from last 05 Years. As per Field Verification we have found the Business During visit time our executive met with Neighbor who confirmed that business has running in this address in Commercial area and we have seen name board at the given address On the basis of above information we recommended that Business dealing permissible on less secured terms

RATING EXPLANATION

Credit Rating	Credit Score	Explanation	Rating Comments
AAA	91-100	Highest Safety	Business dealings permissible with highest safety.
AA	81-90	High Safety	Business dealings permissible with high safety.
A	71-80	Adequate Safety	Business dealing permissible preferably on secured terms.
BBB	61-70	Moderate Safety	Business dealings permissible with low risk of default.
BB	51-60	Moderate Risk	Business dealing permissible on less secured terms.
B	41-50	High Risk	Business dealing recommended on high risk terms
C	21-40	Very High Risk	Business dealing recommended on very high risk terms



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D	01-20	Default	Business dealing not recommended on any terms
NR	---	No Rating	No recommendations can be made at this stage due to lack of sufficient information.

The credit appraisal provides an assessment of the creditworthiness of a company. It takes into account significant elements of credit including history, business performance, management, background, financial position, payment history, overall market conditions, market trends and the reputation of the company

NR is stated where there is insufficient information to facilitate rating. However, it is not to be constructed as unfavorable.

Photographs



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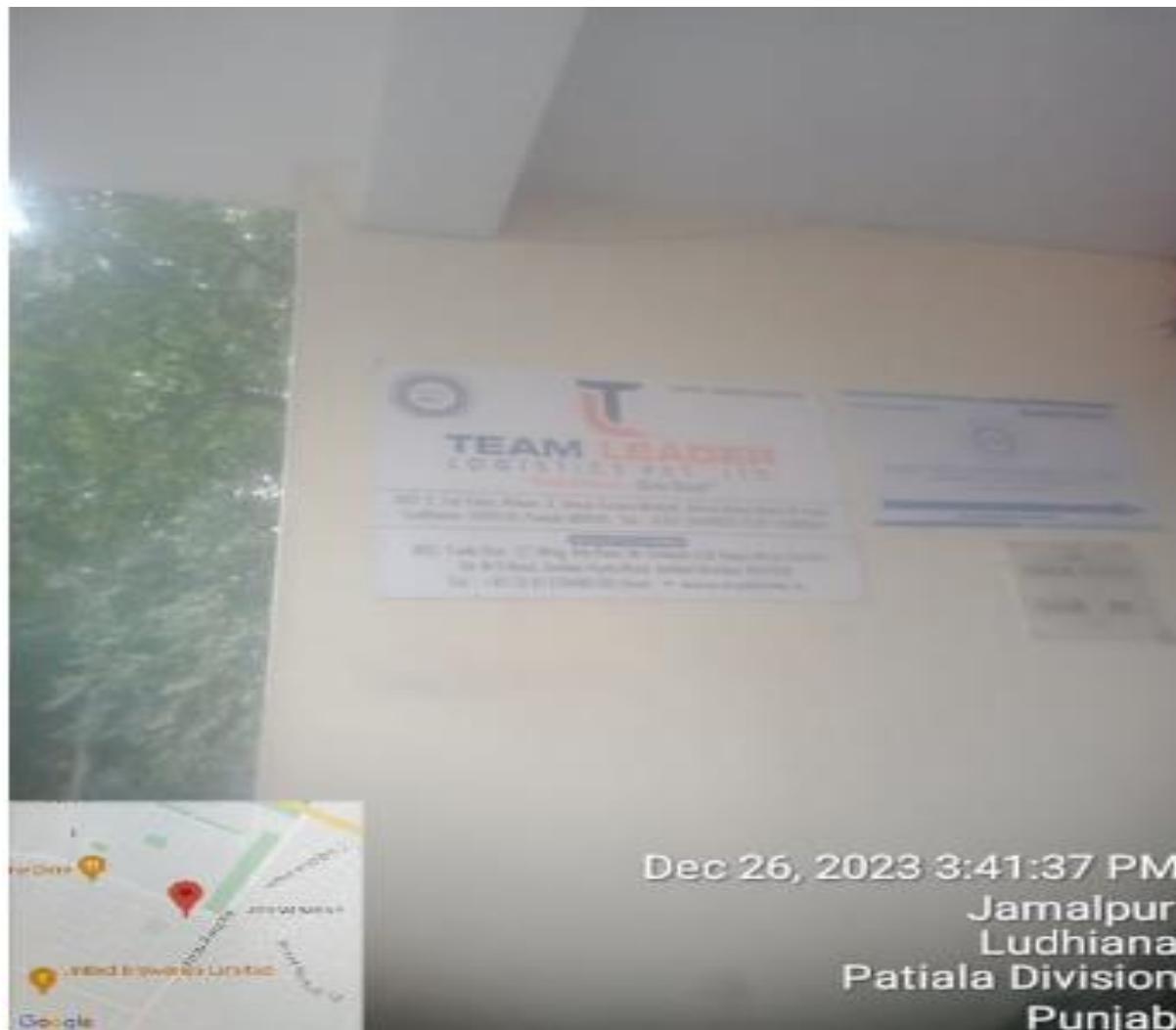
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END OF REPORT



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