

Business Information Report

Date 19/11/2023

India

Business Facts

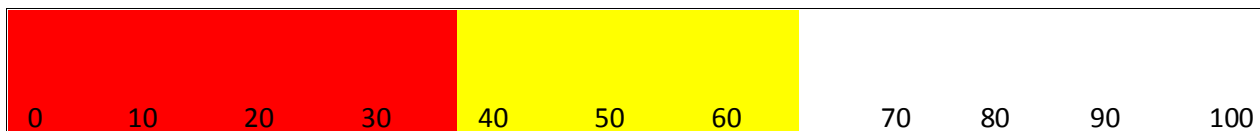
Elements	Details
Company Name	Vijayneha Polymers Pvt Ltd
Company Address	8-3-332, Mailardevpally, Rajendra Nagar, Hyderabad, Telangana, India-500005
Class of Company	Private Limited
Company Activity	The company is engaged in the Business of Manufacture of plastic products
Company Status	Active
Date of Incorporation	22 July 2003
Age of Company	20 Years
Listing Status	Unlisted
Date of Last Balance Sheet	31 March 2022
Date of Last Annual General Meeting	NA
Authorized Capital	495,000,000
Paid Up Capital	433,275,700

Elements	Details
Company Email	mktgco@vijayneha.com / info@vijayneha.com / gmfinance@vijayneha.com

Company Website	www.vijayneha.com
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Executive Summary

Risk Score	Risk Category	Credit Limit Recommendation (IN Lakhs)
64	Moderate Safety	02-03



Credit Rating	Credit Score	Explanation
AAA	91-100	Highest Safety
AA	81-90	High Safety
A	71-80	Adequate Safety
BBB	61-70	Moderate Safety
BB	51-60	Moderate Risk
B	41-50	High Risk
C	21-40	Very High Risk
D	01-20	Default
NR	---	No Rating

Operations

- Incorporated in 2003
- The company is engaged in the business of Manufacture of plastic products

Legal and Compliance Checks

GST Compliance		
Active GST Count	2	●
Inactive GST Count	2	
Average Delay Days	0	
Current Delay Days	0	

External Rating			
	CRISIL	CARE	ICRA
Long Term Rating	NA	NA)	NA
Short Term Rating	NA	NA	NA
	MCA Compliance		
Status	Active		
Compliance Status	ACTIVE compliant		●
Last Balance Sheet	31-Mar-22		



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IDENTIFICATION DETAILS

Company Name	Vijayneha Polymers Pvt Ltd
Incorporation No.	U25209TG2003PTC041378
Registration No.	41378
Previous Name(s)	NA
Business Address	8-3-332, Mailardevpally, Rajendra Nagar, Hyderabad, Telangana, India- 500005
GST No.	36AABCV7309K1Z2

SUMMARY

Company Status	Active
Company Category	Company limited by Shares
Authorized Capital	INR 495,000,000
Paid up Capital	INR 433,275,700
Legal Form	Pvt. Ltd.
Listing status	Unlisted
RoC	RoC-Hyderabad
Date of Incorporation / Formation	22 July 2003
Last Annual General Meeting (AGM)	NA
Nature of Business	Manufacture of plastic products



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OPERATIONAL DETAILS

Corporate Address	8-3-332, Mailardevpally, Rajendra Nagar, Hyderabad, Telangana, India- 500005
Contact Details	9866600743 / 9618200852 / 9989502570
Owned/Rented	NA
Office Area	NA
No. of Employees	350-500

BUSINESS OPERATIONS

LOCATIONS

Regd. /Business Address	SURVEY NO.67,MAILARDEV PALLY VILLAGE RAJENDRANAGAR RANGA REDDY DIST. A.P. TG, India- 500005
Phone	9866600743 / 9618200852 / 9989502570
Email	mktgco@vijayneha.com / info@vijayneha.com / gmfinance@vijayneha.com
Website	www.vijayneha.com
Branch Office	NA

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Product & Services



Snacks Packing Material



Flour, Spices, Rice, Salt Etc.
Packing Material



Tea & Coffee



Ghee, Oils, Pickles &
Lubricant Oils Packing...

Legal cases

We have not found any legal cases

Auditor

Name

ALOK & ANIRUDH

BANKERS

Name

NA

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Employees at Vijayneha Polymers Private Limited



SrinivasRao B
MANAGER



Atul Mishra
General Manager Sales Wheel Flexible Packaging Pvt. Ltd.



Chakrapani Ganji
Marketing Manager VIJAYNEHA POLYMERS PRIVATE LIMITED



Pradip Borse
DGM Maintenance & Project

KEY PERSONNEL

DIN	Director Name	Designation	Appointment Date
00856522	SHIV KUMAR GUPTA	Managing Director	22 July 2003
01017032	CHANDRA BAGHA GUPTA	Director	22 July 2003

Past Director Details

DIN	Director Name	Appointment Date	Cessation Date
07661150	DEEPAK KUMAR GUPTA	21 November 2016	01 July 2019
AUKPR9469A	Arpita Roy	07 April 2019	01 January 1970
EAWPK3311Q	PAYAL KHANDELWAL	01 February 2022	01 January 1970



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Company Profile

Vijayneha Polymers Private Limited is a Private incorporated on 22 July 2003. It is classified as Non-govt company and is registered at Registrar of Companies, Hyderabad. Its authorized share capital is INR 495,000,000 and its paid up capital is INR 433,275,700. It is involved in Manufacture of plastic products

Vijayneha Polymers Private Limited's Annual General Meeting (AGM) was last held on N/A and as per records from Ministry of Corporate Affairs (MCA), its balance sheet was last filed on 31 March 2021.

Records as per MCA

Vijayneha Polymers Private Limited is a Private incorporated on 22 July 2003. It is classified as Non-govt company and is registered at Registrar of Companies, Hyderabad. Its authorized share capital is INR 495,000,000 and its paid up capital is INR 433,275,700. It is involved in Manufacture of plastic products

Vijayneha Polymers Private Limited's Annual General Meeting (AGM) was last held on N/A and as per records from Ministry of Corporate Affairs (MCA), its balance sheet was last filed on 31 March 2021.

Directors of Vijayneha Polymers Private Limited are Shiv Kumar Gupta and Chandra Bagha Gupta.

Financial Details

Particulars	Figures as (F.Y. 2022-F.Y. 2023) (in INR)
EQUITY AND LIABLITIES Shareholder's Fund	
(a) Share Capital	433,275,700.00
(b).Reserves and Surplus	732,055,692.00
(c) General Reserve	
Total	1,165,331,392.00
Share applications money pending allotment	



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Non- Current liabilities	
(a) Total Long Term Borrowings	899,262,542.00
(b) Differed tax liabilities (net)	109,857,917.00
(c) Long Term provisions	
(d) Other Non-current Liabilities	
Current Liabilities	
(a) Short-term borrowings	994,024,282.00
(b) Trade payables	835,934,103.00
(c) Other Current liabilities	42,758,732.00
(d) Short-term provisions	29,574,065.00
Total	4,076,743,033.00
ASSETS	
Non- Current assets	
(a) Total Fixed assets	1,686,462,587.00
(b) Deferred tax assets (Net)	
(c) Other Non Current Assets	
(d) Total Long-term loans and advances	41,210,610.00
(E) Non-Current Investment	1,225.00
Current assets	
(a) Current Investment	
(b) Inventories	1,144,040,357.00
(c) Trade receivables	1,057,051,659.00
(d) Cash and cash equivalents	51,494,211.00
(e) Short-term loans and advances	62,936,682.00
(f) Other current assets	33,545,702.00
Total	4,076,743,033.00



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Profit and Loss

Particulars	Figures (F.Y. 2021-F.Y. 2022)(IN INR)
Revenue from Operations	
Sales/ Gross receipts of business	
(i). Sale of products/goods	4,080,429,391.00
(ii). Sale of services	
(iii). Other operating revenues	127,577,621.00
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	4,208,007,012.00
Closing Stock of Finished Stocks	466,296,493.00
Gross profit transferred from Trading Account	619,331,574.00
Other Income	29,625,019.00
Total of credits to profit and loss account	648,956,593.00
Freight Outward	67,073,547.00
Consumption of stores and spare parts	
Power and fuel	
Rents	9,296,426.00
Repairs to building	
Repairs to plant, machinery or furniture	7,940,115.00
Total compensation to employees	114,661,676.00
Insurance	3,117,289.00
Workmen and staff welfare expenses	
Entertainment	
Conveyance expenses	689,530.00
Telephone expenses	681,330.00
Festival celebration expenses	



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Sales promotion including publicity (other than advertisement)	6,769,626.00
Donation	1,470,000.00
Advertisement	
Commission	
Professional / Consultancy fees / Fee for technical services	8,149,272.00
Club expenses	
Hotel , boarding and Lodging	
Traveling expenses other than on foreign traveling	
Total rates and taxes paid or payable	3,997,686.00
Audit fee	150,000.00
Salary/Remuneration to Partners of the firm	
Total Bad Debt	
Other expenses	12,585,997.00
Provision for bad and doubtful debts	
Other Provisions	
Profit before interest, depreciation and taxes	412,374,099.00
Interest	149,511,657.00
Depreciation and amortization	93,596,961.00
Profit before taxes	
Provision for current tax	
Provision for Deferred Tax and deferred liability	
Profit After tax	169,265,481.00



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KEY RATIO

RATIOS	MARCH 31, 2022
Current Ratio	1.23
Quick Ratio	0.63
Debt Equity Ratio	0.87

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	8-3-332, Mailardevpally, Rajendra Nagar, Hyderabad, Telangana, India- 500005
Running Duration	NA



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Owned or Rented	NA
Office Area (sqft)	NA
Number of Employee seen	NA
Company Type (Sole Prop/ Partnership)	Pvt. Ltd.
Locality (Commercial / Residential)	Commercial Area
Turn Over	NA
Verified by	NA
Contact Number	9866600743 / 9618200852 / 9989502570
Overall Status	Visited at the given address found address the address is correct, Then 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

Filing details for GSTR3B

Financial Year	Tax Period	Date of filing	Status
2023-2024	September	27/10/2023	Filed
2023-2024	August	22/09/2023	Filed
2023-2024	July	28/08/2023	Filed
2023-2024	June	20/07/2023	Filed
2023-2024	May	20/06/2023	Filed
2023-2024	April	30/05/2023	Filed
2022-2023	March	21/04/2023	Filed
2022-2023	February	23/03/2023	Filed
2022-2023	January	20/02/2023	Filed
2022-2023	December	20/01/2023	Filed

Filing details for GSTR-1/IFF

Financial Year	Tax Period	Date of filing	Status
2023-2024	October	11/11/2023	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	09/06/2023	Filed
2023-2024	April	11/05/2023	Filed
2022-2023	March	11/04/2023	Filed
2022-2023	February	11/03/2023	Filed
2022-2023	January	11/02/2023	Filed

Filing details for GSTR9

Financial Year	Tax Period	Date of filing	Status
2021-2022	Annual	02/01/2023	Filed
2020-2021	Annual	26/03/2022	Filed
2019-2020	Annual	30/03/2021	Filed
2018-2019	Annual	02/01/2021	Filed
2017-2018	Annual	06/02/2020	Filed

Filing details for GSTR9C

Financial Year	Tax Period	Date of filing	Status
2021-2022	Annual	02/02/2023	Filed
2020-2021	Annual	25/01/2023	Filed
2019-2020	Annual	31/03/2021	Filed
2018-2019	Annual	02/01/2021	Filed
2017-2018	Annual	06/02/2020	Filed



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CREDIT RECOMMENDATION

Credit Rating	BB
Credit Score	64
Credit Limit	INR 02-03 Lakhs
Comments	As per financials, this company has Revenue INR 420.80 Cr. (F.Y. 2021-2022) and the company has Profit INR 16.93 Cr. (F.Y.2021-2022) We have found that business was incorporation since 2003 company has been running from last 20 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.



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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
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.



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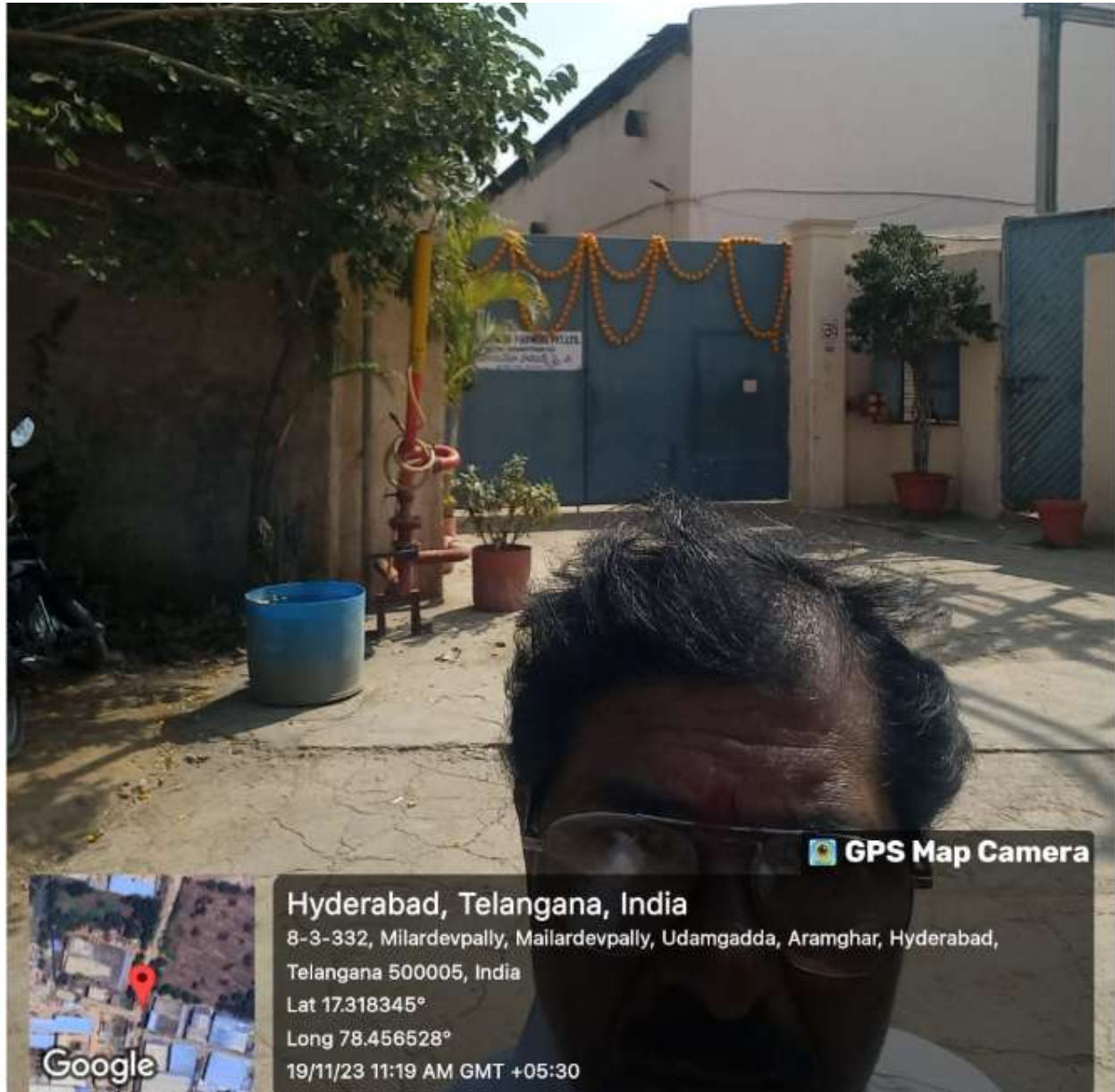
Photographs





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GPS Map Camera

Hyderabad, Telangana, India

8-3-332, Milardevpally, Mallardevpally, Udangadda, Aramghar, Hyderabad,
Telangana 500005, India

Lat 17.318345°

Long 78.456528°

19/11/23 11:19 AM GMT +05:30

Google



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