

PARADEEP PARIVAHAN PRIVATE LIMITED

TWENTY FIRST ANNUAL REPORT

2020-2021



PARADEEP PARIVAHAN PVT LTD

PARADEEP PARIVAHAN PRIVATE LIMITED

AT -ROOM NO 204 ABOVE OBC, BANK STREET, PORT TOWN, PARADEEP, JAGATSINGHPUR-754142

CIN No. U63090OR2000PTC006379

Cell No. 9438012832, Mail id: corporateoffice@pppl.co.in

BOARD OF DIRECTORS : MR. KHALID KHAN - Director
MR. PRAVAT KUMAR NANDI - Director
MR. PARBATI PRIYA NANDI - Director

REGISTERED OFFICE : 204 OBC BUILDING, BANK STREET, PARADEEP
PORT, JAGATSINGHPUR-754142, ODISHA, INDIA
Email: headoffice@pppl.co.in
Cell No. 9937000217

CORPORATE OFFICE : A/29, PALLASPALI, NEAR AIRPORT,
BHUBANESWAR-751020, ODISHA, INDIA
Email: corporateoffice@pppl.co.in
Cell No. 9438012832

CIN : U63090OR2000PTC006379

BANKERS : **BANK OF INDIA**, Bhubaneswar
FEDERAL BANK LTD, Bhubaneswar
STATE BANK OF INDIA, Bhubaneswar

AUDITORS : **M/s. SOURJYA & BISWAJIT**
Chartered Accountants
Plot No. A/23, Saheed Nagar,
Bhubaneswar-751007,
Odisha, India
Mail Id: sbcabbsr@gmail.com



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NOTICE

Notice is hereby given that the Twenty First Annual General Meeting of the Members of the Company will be held on **Tuesday the 30th day of November, 2021** at the Registered Office of the Company situated at Plot No. Room No.204, Above OBC, Bank Street, Port Town, Paradeep, Jagatsinghpur-754142, Odisha, India at 10.00 A.M. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited financial statements for the year ended 31st March 2021 together with the reports of Directors' and Auditors' thereon.
2. Re- Appointment of Statutory auditors of the Company and to pass the following resolution thereof:

“RESOLVED THAT pursuant to Section 139(1) of The Companies Act, 2013 M/s. Sourjya & Biswajit, Chartered Accountants, having its office at: Plot No. A/23, Saheed Nagar, Bhubaneswar-751007 be and is hereby re-appointed as statutory auditors of the company to hold the office from the conclusion of this Meeting to hold such office for a period of One year till the conclusion of the Twenty Second Annual General Meeting, and that the Board of Directors be and are hereby authorized to fix their remuneration in consultation with the Auditors.”

“RESERVED FUTHER THAT Mr. Khalid Khan (DIN: 06432054), or any other Director of the Company be and is hereby authorized to sign and execute all the documents to give effect to the resolutions.”

For **PARADEEP PARIVAHAN PRIVATE LIMITED**

Place: Bhubaneswar

Date: 05.11.2021



Khalid Khan

**(KHALID KHAN)
DIRECTOR
DIN: 06432054**

- NOTES:**
1. A member entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote instead of him/ herself and proxy need not to be a member of the Company.
 2. The proxy form duly completed and signed should be deposited at the registered office of the Company atleast 48 hours before the commencement of the meeting.
 3. Members, Authorized Representatives, Proxies are requested to bring the duly completed attendance slip enclosed herewith to attend this AGM

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BOARD REPORT

To
The Members,
PARADEEP PARIVAHAN PRIVATE LIMITED
(CIN No. U63090OR2000PTC006379)

The Board of Directors of your Company is pleased to present their report on the working of the Company for the year ended 31st March, 2021 together with the Audited Accounts of the Company.

1. FINANCIAL PERFORMANCE SUMMARY:

The Company's financial performance, for the period ended 31st March, 2021 is summarized below: (in Rupees)

PARTICULARS	FY 2020-21	FY 2019-20
Income from Operation	149,37,06,613.00	99,78,25,148.00
Other Income	1,80,01,732.00	1,61,10,196.00
Total Income	151,17,08,345.00	101,39,35,344.00
Total Expenses	146,59,86,859.00	97,35,20,006.00
Profit/(Loss) before Tax	4,57,21,486.00	4,04,15,338.00
Current Tax	1,93,47,887.00	1,53,62,223.00
Deferred Tax	65,71,214.00	38,18,858.00
Profit/(Loss) after tax	3,29,44,813.00	2,88,71,973.00

2. OPERATING RESULTS

During the year under review, your Company has recorded revenue growth of 50% and above as compared to last year, i.e. revenue during the current year amounted to Rs.149.37 Crore as against Rs.99.78 Crore in the previous financial year. The Company has earned Profit after Tax (PAT) of Rs.329.44 Lacs as against a PAT of Rs. 288.71 Lacs in the previous year.

3. REVIEW OF OPERATIONS / STATE OF AFFAIRS

Your company is engaged in Transporting activities . Despite the impact of Covid-19, your company has increased its revenue from operation due to the efficient management skills of our operation team.

During the Financial Year 2020-21, your company has managed the affairs in a fair and transparent manner and there was no change in the business of the company.

Material changes and Commitments from the end of the Financial Year till the date of this report, if any



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Except as stated in this Report, there have been no material changes and commitments affecting the financial position of your company which have occurred between March 31, 2021 and the date of this Director's Report.

4. DIVIDEND

Your Directors do not recommend any dividend for the Financial Year ended March 31, 2021.

5. TRANSFER TO RESERVE

Your Director do not propose to transfer any amount to general reserve.

6. PUBLIC DEPOSITS

During the Financial Year 2020-21, your Company has not accepted any deposit covered under Chapter V of the Companies Act, 2013, i.e. deposits within the meaning of Rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014 as amended till date.

7. HOLDING COMPANY

Your company does not have any Holding company and there was no change in this position during the Financial year 2020-21.

8. SUBSIDIARY COMPANY

Your company does not have any Subsidiary company and there was no change in this position during the Financial year 2020-21.

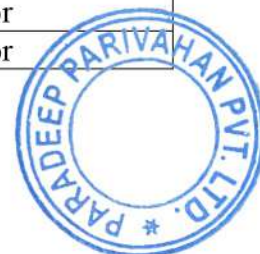
9. ASSOCIATE COMPANY

Your company does not have any Associate company and there was no change in this position during the Financial year 2020-21.

10. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMPS)

The Board of Directors of the Company comprised of the following Directors as on March 31, 2021:

Sl No.	Name of Directors	Director Identification Number	Designation
1.	KHALID KHAN	06432054	Director
2.	PRAVAT KUMAR NANDI	01957949	Director
3.	PARBATI PRIYA NANDI	01990715	Director



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11. MEETING OF THE BOARD OF DIRECTORS :

The Board of Directors duly met during the year in terms of Section 173 of the Companies Act, 2013 in respect of which meetings, proper notices were given and the proceedings were properly recorded and signed.

12. VIGIL MECHANISM :

The provisions of Section 177(9) of the Companies Act, 2013 with respect to establishment of Vigil Mechanism is not applicable to the Company.

13. MAINTENANCE OF COST RECORDS:

Companies (Cost Records and Audit) Rules, 2014 is not applicable to the Company.

14. CORPORATE SOCIAL RESPONSIBILITY:

This is not applicable to the company as it does not fall under the scope of Section 135 of the Companies Act, 2013.

15. EXTRACT OF ANNUAL RETURN:

The extract of Annual Return in Form MGT-9 pursuant to Section 92(3) and 134(3)(a) of the Companies Act, 2013 and Rule 12 of the Companies (Management & Administration) Rules, 2014 forming part of the Directors' Report.

16. PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

Your Company has not carried out any manufacturing activities during the year under review hence there is nothing to report relating to Conservation of Energy and Technology Absorption as stipulated in the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988.

The Company has not earned income in foreign currency during the financial year ended 31st March, 2021.

17. PARTICULARS OF THE EMPLOYEES:

None of the employees of the Company is in receipt of remuneration in excess of limits prescribed under Section 197 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration) Rules, 2014 during the year under review.

18. DIRECTORS' RESPONSIBILITY STATEMENT (DRS):

Pursuant to the provisions contained in Section 134(3)(c) and (5) of the Companies Act, 2013 your Directors hereby confirm that:



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- (i) in the preparation of the annual accounts for the year 2020-21, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (ii) the directors have selected such accounting policies and 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 as at the end of the financial year and of the profit and loss of the company for the year under review;
- (iii) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors have prepared the accounts of the Company for the financial year ended 31st March, 2021 on a going concern basis; and
- (v) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

19. EXPLANATION(S) / COMMENT(S) TO QUALIFICATIONS, RESERVATIONS, ADVERSE REMARKS & DISCLAIMERS MADE BY THE STATUTORY AUDITORS :

There are no qualifications, reservations, adverse remarks and disclaimers of the Statutory Auditors in their report on Financial Statements for the financial year ended 31st March, 2021.

20. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

No loans, guarantees or investments under Section 186 of the Companies Act, 2013 made during the Financial Year 2020-21. Hence no disclosure made.

21. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188 OF THE COMPANIES ACT, 2013.

The disclosure of particulars of contracts or arrangements with Related Parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 ('the Act') includes certain arm's length transactions under the third proviso thereto.

All the Related Party transactions which were entered into during the Financial Year 2020-21 were at arm's length basis and in the ordinary course of business.



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22. SIGNIFICANT REGULATORY OR COURT OR TRIBUNAL ORDERS

During the Financial Year 2020-21, there were no significant and material orders passed by the regulators or Courts or Tribunals which can adversely impact the going concern status of the Company and its operations in future.

23. INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements. The internal financial controls with reference to the Financial Statements are adequate in the opinion of the Board of Directors.

Also, the Company has a proper system of internal controls to ensure that all assets are safeguarded and protected against loss from unauthorized use or disposition and that transactions are authorized, recorded and reported correctly.

24. AUDITORS

The Statutory auditors M/s Sourjya & Biswajit, Chartered Accountants [FRN: 322779E], A/23, Saheed Nagar, Bhubaneswar-751007 retires at the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for reappointment. The Company has received a certificate u/s 141 of the Companies Act, 2013 to the effect that their re-appointment, if made, shall be as per Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014.

25. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2020-21

26. SIGNIFICANT & MATERIAL ORDERS PASSED

There is no significant material orders passed against the company.

27. ESTABLISHMENT OF VIGIL MECHANISM

Vigil Mechanism is not applicable to the company

28. NOMINATION AND REMUNERATION COMMITTEE

There is no Nomination and remuneration committee as it is not applicable to the company



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29. AUDIT COMMITTEE

There is no Audit committee as it is not applicable to the company

30. REVISION OF FINANCIAL STATEMENT OR BOARD REPORT

There is no revision of Financial statements of the company during the last year.

31. ACKNOWLEDGEMENT:

Your Directors place on record their appreciation for co-operation of the shareholders of the company.

Place: Bhubaneswar

Dated: 05.11.2021

For **PARADEEP PARIVAHAN PRIVATE LIMITED**



KHALID KHAN
DIRECTOR
DIN: 06432054



PRAVAT KUMAR NANDI
DIRECTOR
DIN NO: 01957949

