



A Brand of CBL Data Science Pvt. Ltd

CONCEPTS HYGIENE PRIVATE LIMITED

Report Name :

Report Date :11 Aug 2026



INDEX

1. Corporate Directory	3
1.1 Company KYC	3
1.2 Company Masters	3
2. Product And Services	3
2.1 Products Details - NIC Based	3
3. Financials Summary	5
3.1 Financials Summary	5
4. Establishment And EPF Details (Monthwise)	6
4.1 Establishment Details	6
4.2 Employment Trend	6
5. Charges Summary	7
5.1 Open Charges List (Individual and Bank Wise)	7
5.2 Satisfied Charges List (Individual and Bank Wise)	7
6. Directors Summary	8
6.1 Board Members KYC	8

Corporate Directory

Company master formation and Company KYC details provided to give a summary of the reporting company.

Company KYC			
Company CIN	U24100GJ2012PTC069332	Company Status	Active
Company PAN	AAECC7445E	Company TAN	AHMC03818D
Company EPF	GJAH1448959000	Company GST	24AAECC7445E1ZV

Company Masters		Amount in Lacs(Rs.)	
Date of Incorporation	12-03-2012	Category	Company limited by shares
SubCategory	Indian Non-Government Company	Class	Private Company
Listing Status	UnListed	Authorised Capital	30.00
Paid up Capital	4.28	Address	Office, 1101 Aaron Spectra, Opp,Rajpath Club, Rajpath Ran, Goli Road,Bodakdev NA, Ahmedabad, Ahmedabad,Gujarat, 380054, India,
Date of last AGM	30-09-2025	Date of Balance Sheet	31-03-2025
Email	conceptshygiene@yahoo.com	Web Address	conceptshygiene@yahoo.com
Directors	Current : 2 Directors (Past : 0 Director)	Signatories	0 Signatory
Active Compliance	ACTIVE compliant	Status Under CIRP	NA
Suspended At Stock Exchange	NA	Present Filing Status For Last 2 Years	NA

Product And Services

Product and Services provides the principal activities carried out by the company and their contribution to the company's revenue.

Products Details - NIC Based			
Data Year	Main Activity Group Description	Business Activity Description	Turnover Percentage
2020-2021	Manufacturing	Chemical and chemical products, pharmaceuticals, medicinal chemical and botanical products	100.00
2019-2020	Manufacturing	Coke and refined petroleum products	100.00

Financials Summary

Conveys the financial position and performance of the company as a standalone entity with year-over-year comparisons

Financials Summary		Values in Lacs(Rs.)			
Element Name	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025
Operating Revenue	7,096.09	8,966.08	13,569.62	15,937.16	17,524.58
Other Income	11.29	32.58	7.00	107.23	147.05
Total Revenue	7,107.38	8,998.66	13,576.61	16,044.38	17,671.62
Total Expenses	6,712.35	8,353.16	12,476.75	14,153.12	15,655.48
EBDITA	558.12	821.69	1,330.02	2,044.08	2,121.61
Depreciation	169.27	193.38	218.70	243.58	244.00
Interest	5.11	15.39	18.46	16.46	8.51
PBT	395.03	645.50	1,099.87	1,891.27	2,016.15
Tax	123.81	159.97	269.64	494.80	482.40
Other Adjustments	0.00	0.00	0.00	0.00	0.00
PAT	271.22	485.53	830.23	1,396.47	1,533.74

Establishment And EPF Details (Monthwise)

Summarises employment trend of the company based on information published by EPFO

Establishment Details				
Establishment Name	Establishment Code	City	State	Pincode
CONCEPTS HYGIENE PRIVATE LIMITED	GJAHD1448959000	AHMEDABAD	GUJARAT	382435

Employement Trend			Amount in Lacs(Rs.)
Month - Year	No of Employees	EPF Amount Paid	
MAY-2026	208	5.71	
APR-2026	207	5.58	
MAR-2026	207	5.65	
FEB-2026	201	5.65	
JAN-2026	209	5.97	
DEC-2025	201	5.90	
NOV-2025	202	5.79	
OCT-2025	208	5.52	

Charges Summary

Summary of Loans/ Borrowings of the company taken majorly from Financials Institutions.

Open Charges List (Individual and Bank Wise)

Charge Holder	Charge ID	Creation Date	Outstanding years	Last Modification Date	Assets Secured	Amount
BANK OF BARODA	10378336	05-09-2012	13.11 Years	01-03-2018	Immovable property or any interest therein; Book debts; Movable property (not being pledge)	292.78
BANK OF BARODA Total Charge :	Nil	Nil	Nil	Nil	Nil	292.78
SIDBI	100379117	21-10-2020	5.9 Years	Nil	Movable property (not being pledge); FIXED DEPOSIT RECEIPT	150.00
SIDBI	100353454	16-07-2020	6.0 Years	Nil	Movable property (not being pledge); FIXED DEPOSIT RECEIPT	50.00
SIDBI Total Charge :	Nil	Nil	Nil	Nil	Nil	200.00
HDFC BANK LIMITED	101090152	06-05-2025	1.3 Years	12-06-2025	Nil	3,550.00
HDFC BANK LIMITED	101097781	23-04-2025	1.3 Years	Nil	Nil	270.00
HDFC BANK LIMITED Total Charge :	Nil	Nil	Nil	Nil	Nil	3,820.00
Sum of all Charges :	Nil	Nil	Nil	Nil	Nil	4,312.78



The Charge amounting Rs.29278000.0 is outstanding for more than 10 years (Creation Date : 05-09-2012 00:00:00). It is recommended to further analyse these charges, for repayment terms with the lender and its closure in MCA records.

Satisfied Charges List (Individual and Bank Wise)

Charge Holder	Charge ID	Creation Date	Outstanding years	Satisfaction Date	Amount
There is no satisfied charge available.					

Directors Summary

Details of board members KYC, current and past directors' and their alliances with other companies registered in India.

Board Members KYC

	JIGNESH JAYENDRBHAI VYAS			Age	Tenure		
	Director (05214411)			51.4 Years	14.5 Years		
Appointment Date	12-03-2012	Directorship Count	3	Disqualified u/s 164(2)	NO	DinDeactivated	NO
Mobile Number	+919825244767		Email	jigneshvyas7@gmail.com		City	Ahmedabad (GJ)

	VIVEK ARVINDKUMAR GUPTA			Age	Tenure		
	Director (05214415)			48.10 Years	14.5 Years		
Appointment Date	12-03-2012	Directorship Count	3	Disqualified u/s 164(2)	NO	DinDeactivated	NO
Mobile Number	+919099925106		Email	guptavivek50@gmail.com		City	AHMEDABAD (GJ)

Copyright

© InstaFinancials. This report is prepared, owned and distributed by InstaFinancials a brand of CBL DATA SCIENCE PRIVATE LIMITED. The report is meant for the sole and exclusive use of the recipient to whom it is addressed by InstaFinancials. This report either in full or in part, cannot be redistributed and/or reproduced in any form either electronic or physical, without the written consent of the owner.

Disclaimer

This report is prepared based on the request of the recipient and is based on the publicly available information and in consultation with subject matter experts. While due care has been taken in collecting information and preparing the report, InstaFinancials does not guarantee the accuracy, completeness, reliability, timeliness, non-infringement, title, merchantability or fitness for any particular purpose of the content. InstaFinancials is not liable for any damage(s) or loss(es) of any kind, as a result of reliance on or reference to the contents of this report. In no event the liability of InstaFinancials (CBL DATA SCIENCE PRIVATE LIMITED), its directors, officers or employees or any of their data providers for any damages (direct, indirect, special or consequential) for whatever cause shall exceed the amount charged by InstaFinancials for making this report available.

For any Feedback or Queries on the report, please contacts us at

+91 8792827285

Support@InstaFinancials.com



A brand of CBL DATA SCIENCE Private Limited

InstaFinancials is an award winning Indian Corporate Intelligence Platform, incubated by SAP Labs and Accelerated by Axis Bank. We are proud data partners of Economic Times. We aggregate and provide information about all the Indian Private & Public Limited companies from various reliable public sources, to help you find better business prospects, make better corporate credit decisions, know your competitors and other stake holding companies to make better business decisions. To learn more, please visit www.InstaFinancials.com