

GOVERNMENT OF INDIA
MINISTRY OF STATISTICS & PROGRAMME IMPLEMENTATION
Return under Collection of Statistics Act 2008, as amended in 2017 and Rules framed there-
under in 2011
Annual Survey of Industries: 2018-19 (Part-I)
(Please read the instruction before filling the return)

Block A: Identification particulars (for official use)	
1. Schedule Dispatch (DSL) No.	208101
2. PSL No.	03317
3. Scheme	Sample
4. Industry code as per Frame (4-digit level of NIC - 2008):	1061
5. Industry code as per Return (5-digit level of NIC - 2008):	10612
6. Description of Industry	Rice milling
7. State	ORISSA
8. District	BHADRAK
9. Sector	Rural
10. RO / SRO Code	2113
11. No. of Units	1
12. Status of Unit	Open

Block B: Particulars of the factory (To be filled by owner of the factory)			
1. Name and Address of the Industrial Undertaking	1.1 Vill./Town :	DISTBHADRAK	
M/S JMB RICE MILL (P) LTD. AT-TISALPUR, PO-RAHANJ	1.2 District :	BHADRAK	
	1.3 State :	ORISSA	
	1.4 PIN Code:		
2. Type of Organisation			Non-Government Company-Private
3. CIN			U153120r2001PTC006631
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2001
6. Accounting Year (in the format MMYT To MMYT)			04/18 To 03/19
7. Number of months of operation			12
8. Whether the share capital of the company includes share of foreign entities?			No
9. Any R&D unit in your factory?			No
10. Detail of Contact Person	i) Name and Designation:	SK Jahoor Ahmed	Managin g Director
	ii) Tele (with STD code):	9437060306	
	iii) Fax No.:		
	iv) E-mail:	jmbricemill.bdk@rediffmail.com	

DECLARATION

I hereby declare that information furnished in this return is correct and complete to the best of my knowledge and belief.

Date :

(Name and signature of owner with stamp)

Place :

Block C : Fixed Assets												
SI No	Types of Asset	Gross Value (Rs.)					Depreciation (Rs.)				Net Value (Rs.)	
		Opening As On 01/04/2018	Addition during The Year		Deduction & adjustment during the year	Closing as on 31/03/2019 (3+4+5-6)	Up to year beginning	Provided during the year	Adjustment for sold/ discarded during the year	Up to year end (8+9-10)	Opening as on 01/04/2018 (3-8)	Closing as on 31/03/2019 (7-11)
			Due to revaluation	Actual addition								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Land											
2	Building			210491	0			169054			2987303	3028740
3	Plant and Machinery			535001	0			733594			3280451	3081858
4	Transport Equipment			0	0			75541			237663	162122
5	Computer Equipment & software			0	0			1035			1726	691
6	Pollution control equipment/Environm ent improvement equipment											
7	Others			24737	0			46889			221920	199768
8	Sub-total(2 to 7)			770229	0			1026113			6729063	6473179
9	Capital Work in Progress											
10	Total(1+8+9)			770229	0			1026113			6729063	6473179

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	6683084	1422184
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
4	Sub-Total(1 to 3)	6683084	1422184
5	Semi-finished goods/work in progress	0	0
6	Finished goods	1582686	2285022
7	Total inventory(4 to 6)	8265770	3707206
8	Cash in Hand & at Bank	4000796	9234853
9	Sundry Debtors	49959	0
10	Other current assests	332525	213623
11	Total current assets(7 to 10)	12649050	13155682
12	Sundry creditors	2129859	2778580
13	Over draft,cash credit, other short term loan from banks & other financial institutions	5137905	3783922
14	Other current liabilities	7551594	8005147
15	Total Current liabilities(12 to 14)	14819358	14567649
16	Working Capital(11-15)	-2170308	-1411967
17	Outstanding loans(excluding interest but including deposits)	0	0

Note:

*: Give reasons in the footnote for negative values and abnormal verification in opening and closing values.

**: If outstanding loans include interest, a footnote may be given.

Block E: Employment and Labour Cost							
Sl. No.	Category of Staff	Man-days Worked			Average Number of persons worked	No. of Mandays paid for	Wages/salaries (in Rs.)
		Manufacturing	Non Manufacturing	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Part A: Details of each category of staff							
1	Male Workers Employed directly	976	244	1220	4	1460	281012
2	Female Workers Employed directly						
3	Sub-Total (1+2)	976	244	1220	4	1460	281012
4	Workers employed through contractors	2200		2200	7	2200	559000
5	Total workers (3+4)	3176	244	3420	11	3660	840012
6	Supervisory & Managerial staff	1123		1123	4	1825	1425000
7	Other employees						
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	4299	244	4543	15	5485	2265012
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						48294
12	Workman & staff welfare expenses (in Rs.)						
13	Number of working days	(i) Manufacturing days					244
		(ii) Non-manufacturing days					61
		(iii) Total (i+ii)					305
14	Total cost of Production (in Rs.) [entry in col. 8 of item 9, 10, 11, and 12, block E + entry in col. 3 of item 1, 2(i), 2(ii), 3, 4, 5, 6, 7, 8, 9 & 10, block F + entry in col. 6 of item 23 of block H + entry in col. 6 of item 7, block I]						15416342

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Block F: Other Expenses		
Sl. No	Items	Expenditure (in Rs.)
(1)	(2)	(3)
1	Work done by others on materials supplied by the industrial undertaking	261043
2	Repair & Maintenance of	
	(i) buildings and other construction	13070
	(ii) Other fixed Assets	75509
3	Operating Expenses	2752823
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	27300
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	180000
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	389107
11	Purchase value of goods sold in the same condition as purchased	0

Block G: Other Output / Receipts		
Sl. No	Items	Receipts (in Rs.)
(1)	(2)	(3)
1	Receipts from manufacturing services (including work done for others on materials supplied by them and sale value of waste left by the party)	4747296
2	Receipts from non-manufacturing services (including non-industrial services)	0
3	Value of electricity generated and sold	0
4	Value of own construction	0
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	0
6	Rent received for Plant & Machinery and other fixed assets	0
7	Variation in stock of semi-finished goods (col. 4 minus col. 3 against item 5 in Block D)	0
8	Rent Received for Buildings	478470
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Received	311072
11	Sale value of goods sold in the same condition as purchased	0
12	Other Production subsidies	0

Block H: Indigenous input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 25)

Sl. No.	Item description	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Rice paddy, other (not husked)	0113200	Tonne	522.24	7050306	13500.13
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A			
12	Total Basic items (Items 1 to 11)	9990100	N/A		7050306	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		350906	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	279040.00	1548000	5.50
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		38050	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		416922	
22	Total non Basic Items (13 to 21)	9992000	N/A		2353878	
23	Total inputs (items 12 + 22)	9993000	N/A		9404184	

* Full description of item not in NPC-MS,2011 :

Block I: Imported input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 8)

Sl. No.	Item description (Major five imported items)	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5						
6	Other imported items	9922100				
7	Total imports (Consumed)(items 1 to 6)	9994000				

Block J: Products and by-products manufactured by the unit (if needed, additional sheets may be used for recording output items with serial nos. starting from 14)

Sl. No.	Products/By - product description (First ten major items as per value no brand name)	Item code (NPC-MS)	Unit of Quantity	Qty Manufactured	Qty. Sold	Gross Sale Value (Rs.)	Distributive expenses (Rs.)				Per unit net sale value (Rs. 0.00) (col. 7-[col. 8+col. 9+col.10-col.11]) ÷ col. 6	Ex-factory value of quantity manufactured (Rs.) (col.12× col.5)
							Goods and Services Tax (GST)	Excise Duty/ Sales Tax/VAT/Other Taxes, if any	Other Distributive Expenses	Subsidy (-)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Rice (other than basmati), not-boiled (atap) brown/ husked	2316203	Tonne	376.50	354.00	9842000	0	0	0	0	27802.26	10467551
2	Rice broken (all types)	2316102	Tonne	44.20	41.20	667200	0	0	0	0	16194.17	715783
3	Bran rice	3912002	Tonne	7.22	5.22	93960	0	0	0	0	18000.00	129960
4				0.00	0.00	0	0	0	0	0	0.00	0
5				0.00	0.00	0	0	0	0	0	0.00	0
6				0.00	0.00	0	0	0	0	0	0.00	0
7				0.00	0.00	0	0	0	0	0	0.00	0
8				0.00	0.00	0	0	0	0	0	0.00	0
9				0.00	0.00	0	0	0	0	0	0.00	0
10				0.00	0.00	0	0	0	0	0	0.00	0
11	Other products/by-products	9921100				104488	0	0	0	0	0.00	104488
12	Total (items 1 to 11)	9995000				10707648	0	0	0	0	61996.43	11417782

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Block K: Information and Communication Technology (ICT) Usage		
Sl. No	ICT indicator	Yes-1, No-2
1	Did the factory use computer/s during FY 2018-19 ?	1
2	Did the factory use the Internet during FY 2018-19 ?	1
3	Does the factory have a web site as on the date of survey?	2
4	Did the factory receive orders via the Internet during FY 2018-19 ?	2
5	Did the factory place orders for business purpose via the Internet during FY 2018-19 ?	2
6	Did the factory connect to the Internet either by a. Narrowband or b. Fixed broadband or by c. Mobile broadband during FY 2018-19 ?	1
7	Does the factory have a local area network (LAN) as on the date of survey?	2

Block L: Energy Conservation (EC) Measures		
Sl. No	EC indicator	Yes-1, No-2
Have any measures been taken during last financial year with regards to:		
1	Electric Saving?	1
2	Coal Saving?	2
3	Oil Saving?	2
4	Gas Saving?	2

FOR OFFICIAL USE ONLY**Block M: Particulars of field operation**

1	Name of Superintending Officer	MINAKSHI GOURAISARIA	5	Date of receipt from factory	02/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	23/07/2020
3	Name & Designation of Scrutinising Officer	Prakash Chandra Sahoo (Superintending Officer)	7	Date(s) of scrutiny	23/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	24/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	1-Entry in A3 now recorded.	MINAKSHI GOURAISARIA	23/07/2020
2	1.Entry in A3 as the consumption and production measuring units are same.	K P Misra	22/07/2020
3	1- Email id provided. 2- There is negative working capital due to withdrawal of capital.	MINAKSHI GOURAISARIA	14/07/2020
4	1. PI put email id if possible. 2. Give remark for negative WC.	Prakash Chandra Sahoo	13/07/2020

Note :Reasons for negative working capital and for any abnormal values or entries(high or low) in respect to important characteristics(such as GVA, working capital, wage rate, number of workers, distributive expenses, depreciation etc.) should be given invariably.For instance the reason for high GVA could be increased demand-production, profit, govt,subsidy: or for low GVA, the reason could be decreased demand/production, capacity under-utilization, high input cost etc.similarly reasons for any abnormal values of certain important ratios eg. Ratio of output to input, ratio of depreciation/distributive expenses to output etc should be given.

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Part A

Report of scrutiny on Part-I of the return

State (Code) ORISSA Distt. (code) BHADRAK DSL No./PSL No. 03317
 Ind. code (5-digit NIC 2008) as per return 10612 Scheme Code _____

Sl. No.	Bl. No.	Item	Unit	Average rate per unit*	If high or low, reasons to be furnished	
1	H	Input items (Indigenous) Major Ten basic items consumed	X	0	Supdt	Sr. Supdt.
		1) Rice paddy, other (not husked)	Tonne	13500		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	6		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1)		0		
		2)		0		
		3)		0		
		4)		0		
		5)		0		

* Average value per unit in nearest whole rupee is to be reported.

3. Percentage yield of product from the basic materials consumed (in case the quantity are common or directly convertible in whole number)

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4	Item	Current year (2018-19)	Previous year (2017-18)	Percentage Difference (Current Year over Previous Year)	Reasons for significant variation, if any.
1	Average salaries per manday worked	245	0	0.00	
2	Total Worker(number)	11	0	0.00	
3	Total Employees(number)	15	0	0.00	
4	Total Emoluments	2313306	0	0.00	
5	Variation in Finished goods	702336	0	0.00	
6	Working Capital	-1411967	0	0.00	
7	Total Input	12533929	0	0.00	
8	Total Output	16157280	0	0.00	
9	Gross Value added(GVA)	3623351	0	0.00	
10	Net Value added	2597238	0	0.00	
11	Net Income	2817673	0	0.00	
12	Profit	504367	0	0.00	
13	Actual addition to fixed assests	770229	0	0.00	
14	GVA(through Ex-factory Value)	3631149	0	0.00	
15	Net Profit (from P&L)	455656	0	0.00	
16	Fixed Capital value	6473179	0	0.00	
17	No. of units	1	1	0.00	
18	Status of Unit	1	0	0.00	
19	Reported Industry	10612	0	0.00	

5. Impose check on the following and give observations against each item		
Sl. No.	Check Points	Observations (Yes-1/No-2)
1	Whether codes and identification particulars have been correctly furnished in Block A?	Yes
2	Whether information for all the items in Block B have been correctly furnished?	Yes
3	If the working capital in item 16 of Block D is negative whether reasons furnished in he footnote of Block D of the Return and also in Block N along with code.	Yes
4	Whether the return has been duly signed by owner with stamp?	Yes
5	If wide variation is noticed between Opening & Closing value of Working Capital, whether reasons furnished in the footnote of Block D and also in Block N along with code	Yes
6	Whether special check has been made in case of negative GVA?	Yes
7	Whether basic entries have been throughly rechecked where output/input ratio is less than 0.5	Yes
8	Whether ratio of Distributive expenses to gross sales is reasonable? If no, whether the relevant entries have been rechecked particularly where this ratio exceeds 20%	Yes
9	If the total Bonus is more than 20% of total wages/salaries whether suitable remarks given in the Return?	Yes
10	If safe value of goods sold in same condition as purchased (Item - 11 of Block G) is less than the purchase value of the same (Item - 11 of Block F), whether reasons furnished in the return?	Yes
11	Whether Balance Sheet, Profit & Loss Account and Working Sheet are attached with the O/C of the Return?	Yes
12	Whether, the ex - factory value of output in column - 13 of Block J have been calculated correctly for each of the 10 major items of product and by - product and also for item 11?	Yes
13	Whether the entries in Blocks H & I are reported independently?	Yes

		ANNUAL SURVEY OF INDUSTRIES 2018-19		
Block 1. Identification and other Particulars				
1. Dslno	208101	10. Type of Organisation (code)		7
2. Pslno	03317	11. Type of Ownership (code)		0
3. Scheme Code (census-1, sample-2)	2	12. Accounting Year		04/18 To 03/19
4. Industry code as per frame (4-digit level of NIC - 08):	1061	13. Name of Superintending Officer	MINAKSHI GOURAISARIA	
5. Industry code as per return (5-digit level of NIC - 08):	10612	14. Personal code		5836
6. Description of Industry	Rice milling	15. Head Quarter		
7. State code	21	16. Signature		
8. District code	09	17. Name of Scrutinizing	Prakash Chandra Sahoo	
10. RO / SRO Code	2113	18. Personal code		5108
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	M/S JMB RICE MILL (P) LTD. AT-TISALPUR, PO-RAHANJ			
City/Town/Village	Tehsil/Taluk	District	State	
DISTBHADRAK	DISTBHADRAK	BHADRAK	ORISSA	

Block 2- Mandays worked,absenteeism,labour turnover for regular workers directly employed for each month of the year

DSL No : 208101							PSL No : 03317		
Sl. No	Month	Scheduled Working days for Workers	No.of Mandays Worked	No. of Mandays lost due to absence	No. of Workers employment on in		Accessions during the Month	Seperations during the month due to	
					First day of Month	Last day of month		Death or retirement	Other causes
0	1	2	3	4	5	6	7	8	9
1	Apr 2018	25			4	4			
2	May 2018	26			4	4			
3	Jun 2018	25		0	4	4			
4	Jul 2018	26			4	4			
5	Aug 2018	25			4	4			
6	Sep 2018	26		0	4	4			
7	Oct 2018	25			4	4			
8	Nov 2018	25			4	4			
9	Dec 2018	26		0	4	4			
10	Jan 2019	26			4	4			
11	Feb 2019	24			4	4			
12	Mar 2019	26		0	4	4			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Prakash Chandra Sahoo	Superintending Officer	1. PI put email id if possible. 2. Give remark for negative WC.	13/07/2020
Last Page	MINAKSHI GOURAISARIA	Superintending Officer	1- Email id provided. 2- There is negative working capital due to withdrawal of capital.	14/07/2020
Last Page	K P Misra	Deputy Director General	1.Entry in A3 as the consumption and production measuring units are same.	22/07/2020
Last Page	MINAKSHI GOURAISARIA	Superintending Officer	1-Entry in A3 now recorded.	23/07/2020