

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.	114794
2. PSL No.	11794
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1050
5. Industry code as per Return (5-digit level of NIC - 2008):	10501
6. Description of Industry	Manufacture of pasteurised milk whether or not in bottles/ polythene packs etc. (plain or flavoured)
7. State	BIHAR
8. District	NALANDA
9. Sector	Urban
10. RO / SRO Code	1020
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 :	NALANDA
M/S BIHARSARIF DAIRY PROJECTS MO-VIJAWANPUR, NEW POLISH LINE BIHARSHARIF NALANDA		1.2 District :	NALANDA
		1.3 State :	BIHAR
		1.4 PIN Code:	803101
2. Type of Organisation			Co-operative Society
3. CIN			na
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2015
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:	alihaidar	accountant
	ii) Tele (with STD code):		
	iii) Fax No.:		
	iv) E-mail:		

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	242438	0	765611	0	1008049	46063	57918	0	103981	196375	904068
3	Plant and Machinery	115069773	0	141376608	0	256446381	5547945	11864450	0	17412395	109521828	239033986
4	Transport Equipment	8311876	0	0	0	8311876	623391	1153273	0	1776664	7688485	6535212
5	Computer Equipment & software	423142	0	109487	0	532629	395730	47860	0	443590	27412	89039
6	Pollution control equipment/Environment improvement equipment											
7	Others	5860136	0	455715	0	6315851	2102845	978442	0	3081287	3757291	3234564
8	Sub-total(2 to 7)	129907365	0	142707421	0	272614786	8715974	14101943	0	22817917	121191391	249796869
9	Capital Work in Progress											
10	Total(1+8+9)	129907365	0	142707421	0	272614786	8715974	14101943	0	22817917	121191391	249796869

Block D: Working Capital and Loans			
SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	140893548	0
2	Fuels & Lubricants		
3	Spares, Stores & others	64736400	81056072
4	Sub-Total(1 to 3)	205629948	81056072
5	Semi-finished goods/work in progress		
6	Finished goods	62307800	25749964
7	Total inventory(4 to 6)	267937748	106806036
8	Cash in Hand & at Bank	91799375	95870372
9	Sundry Debtors	88564658	182689393
10	Other current assests	10991255	47686057
11	Total current assets(7 to 10)	459293036	433051858
12	Sundry creditors	388355369	357522867
13	Over draft,cash credit, other short term loan from banks & other financial institutions		
14	Other current liabilities	1270195	14488181
15	Total Current liabilities(12 to 14)	389625564	372011048
16	Working Capital(11-15)	69667472	61040810
17	Outstanding loans(excluding interest but including deposits)	248905892	263605572
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	11998		11998	33	14600	7826245
2	Female Workers Employed directly				0		
3	Sub-Total (1+2)	11998		11998	33	14600	7826245
4	Workers employed through contractors	94929		94929	260	94929	27526662
5	Total workers (3+4)	106927		106927	293	109529	35352907
6	Supervisory & Managerial staff	7025		7025	19	9125	20517891
7	Other employees	3934		3934	11	5110	3345792
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	117886		117886	323	123764	59216590
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						34478
11	Contribution to Provident & other funds (in Rs.)						10435841
12	Workman & staff welfare expenses (in Rs.)						450531
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					365
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]						947944495

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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	
2	Repair & Maintenance of	
	(i) buildings and other construction	69559
	(ii) Other fixed Assets	13934198
3	Operating Expenses	15679230
4	Expenses on raw materials and other components for own construction	
5	Insurance Charges	3495092
6	Rent Paid for Plant and machinery & other fixed assets	1337001
7	Expenses on Research & Development (R&D)	
8	Rent paid for buildings	
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	
10	Interest Paid	9867378
11	Purchase value of goods sold in the same condition as purchased	24479676

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)	167740544
2	Receipts from non-manufacturing services (including non-industrial services)	1303826
3	Value of electricity generated and sold	
4	Value of own construction	
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	4986144
6	Rent received for Plant & Machinery and other fixed assets	
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	50860
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	
10	Interest Received	5234247
11	Sale value of goods sold in the same condition as purchased	29465820
12	Other Production subsidies	21146000

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	Milk	2222902	Tonne	21991.00	661419284	30076.82
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		5633173	
12	Total Basic items (Items 1 to 11)	9990100	N/A		667052457	
13	Non-basic Chemicals - All kinds	9920300	N/A		4655927	
14	Packing items	9990800	N/A		46570832	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	6582736.00	39496416	6.00
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		75648965	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A			
22	Total non Basic Items (13 to 21)	9992000	N/A		166372140	
23	Total inputs (items 12 + 22)	9993000	N/A		833424597	
24	Any additional requirement of electricity	9999999	KWH			

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

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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	N/A			
7	Total imports (Consumed)(items 1 to 6)	9994000	N/A			

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	Fat free/low-fat (skimmed) milk	2211003	K.litres	13991.00	13991.00	506653630	0	0	3775386		35942.98	502878244
2	Full cream milk	2211001	K.litres	3733.00	3733.00	149351590	0	0	0		40008.46	149351590
3	Toned milk	2211002	K.litres	822.00	822.00	27446241	0	0	0		33389.59	27446241
4	Milk	2222902	Tonne	194.00	194.00	6764032	0	0	0		34866.14	6764032
5	Other processed liquid milk, n.e.c	2211099	K.litres	1954.00	2208.00	111141228	0	0	0		50335.70	98355960
6	Condensed milk	2222200	Kg	190145.00	220411.00	10946828	0	0	0		49.67	9443651
7	Ice cream	2227003	Kg	143722.00	149568.00	15846458	0	0	0		105.95	15227085
8	Ghee of cow milk	2224102	Tonne	19.00	23.00	9067544	0	0	0		394241.04	7490580
9	Whole milk powder	2221100	Tonne	1.00	108.00	20212483	0	0	0		187152.62	187153
10				0.00	0.00	0	0	0	0	0	0.00	0
11	Other products/by-products	9921100									0.00	0
12	Total (items 1 to 11)	9995000				857430034	0	0	3775386	0	776092.15	817144536

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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?	1
4	Did the factory receive orders via the Internet during FY 2018-19 ?	1
5	Did the factory place orders for business purpose via the Internet during FY 2018-19 ?	1
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?	1
4	Gas Saving?	2

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

1	Name of Superintending Officer	Rashmi Ranjan	5	Date of receipt from factory	27/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	23/07/2020
3	Name & Designation of Scrutinising Officer	Tapan Kumar (Superintending Officer)	7	Date(s) of scrutiny	
4	Signature of Scrutinising Officer		8	Date of despatch	25/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	corrected	Rashmi Ranjan	23/07/2020
2	1.G2.receipt for manufacturing service 1.67 crore and that that non industrious service is 1.13 crore. please confirm by uploading balance sheet.2. manufacturing days E 13 shown as 301 although diary unite usually 365 days.	N Sangeetha	21/07/2020

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, depriciation 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) BIHAR Distt. (code) NALANDA DSL No./PSL No. 11794
 Ind. code (5-digit NIC 2008) as per return 10501 Scheme Code C

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) Milk	Tonne	30077		
		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)

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	330	305	8.20	
2	Total Worker(number)	293	214	36.92	
3	Total Employees(number)	323	243	32.92	
4	Total Emoluments	70137440	48340232	45.09	
5	Variation in Finished goods	-36557836	-23636769	-54.67	
6	Working Capital	61040810	80010073	-23.71	
7	Total Input	867939677	850725182	2.02	
8	Total Output	991127326	962067845	3.02	
9	Gross Value added(GVA)	123187649	111342663	10.64	
10	Net Value added	109085706	108191553	0.83	
11	Net Income	104503435	94097342	11.06	
12	Profit	34365995	45757110	-24.89	
13	Actual addition to fixed assests	142707421	9835760	1350.90	
14	GVA(through Ex-factory Value)	123235373	120993148	1.85	
15	Fixed Capital value	249796869	120496072	107.31	
16	No. of units	1	1	0.00	
17	Status of Unit	1	1	0.00	
18	Reported Industry	10501	10501	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 the 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 thoroughly 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	114794	10. Type of Organisation (code)		8
2. Pslno	11794	11. Type of Ownership (code)		0
3. Scheme Code (census-1, sample-2)	1	12. Accounting Year		04/18 To 03/19
4. Industry code as per frame (4-digit level of NIC - 08):	1050	13. Name of Superintending Officer		Rashmi Ranjan
5. Industry code as per return (5-digit level of NIC - 08):	10501	14. Personal code		4023
6. Description of Industry	Manufacture of pasteurised milk whether or not in bottles/ polythene packs etc. (plain or flavoured)	15. Head Quarter		
7. State code	10	16. Signature		
8. District code	27	17. Name of Scrutinizing		Tapan Kumar
10. RO / SRO Code	1020	18. Personal code		4025
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	M/S BIHARSARIF DAIRY PROJECTS MO-VIJAWANPUR, NEW POLISH LINE BIHARSHARIF NALANDA			
City/Town/Village	Tehsil/Taluk	District	State	
NALANDA	NALANDA	NALANDA	BIHAR	

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

DSL No : 114794							PSL No : 11794		
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	26	1020	20	40	40			
2	May 2018	26	1021	19	40	40			
3	Jun 2018	26	1022	18	40	40			
4	Jul 2018	26	1025	15	40	40			
5	Aug 2018	26	1026	14	40	40			
6	Sep 2018	25	990	10	40	40			
7	Oct 2018	25	991	9	40	40			
8	Nov 2018	26	1030	10	40	40			
9	Dec 2018	26	1031	9	40	40			
10	Jan 2019	25	989	11	40	40			
11	Feb 2019	23	912	8	40	40			
12	Mar 2019	25	990	10	40	40			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	N Sangeetha	Deputy Director General	1.G2.receipt for manufacturing service 1.67 crore and that that non industrious service is 1.13 crore. please confirm by uploading balance sheet.2. manufacturing days E 13 shown as 301 although diary unite usually 365 days.	21/07/2020
Last Page	Rashmi Ranjan	Superintending Officer	corrected	23/07/2020