

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.	136018
2. PSL No.	58379
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1103
5. Industry code as per Return (5-digit level of NIC - 2008):	11039
6. Description of Industry	Manufacture of malt liquors and malt n.e.c.
7. State	ANDHRA PRADESH
8. District	NELLORE
9. Sector	Rural
10. RO / SRO Code	2814
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 SNJ DISTILLIERS PVT LTD SARVEPALLY, VENKATACHALAM MANDAL	1.1 Vill./Town :	SARVEPALLY	
	1.2 District :	NELLORE	
	1.3 State :	ANDHRA PRADESH	
	1.4 PIN Code:	524320	
2. Type of Organisation		Non-Government Company-Private	
3. CIN		U15530TN2008PTC067388	
4. Whether the unit has ISO Certification, 14000 Series		No	
5. Year of initial production (in the format YYYY)		2017	
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:	K.LAKSHMAN	ACCOUNTS MANAGER
	ii) Tele (with STD code):	9848896625	
	iii) Fax No.:		
	iv) E-mail:	nirup@snjdpl.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	193944838	0	5815290	0	199760128	35852625	19636388	0	55489013	158092213	144271115
2	Building	637631613	0	136247062	0	773878675	169433093	50307235	0	219740328	468198520	554138347
3	Plant and Machinery	1126501182	0	71219028	0	1197720210	330934590	149576568	0	480511158	795566592	717209052
4	Transport Equipment	168412571	0	44259921	389843	212282649	121070890	18494961	370351	139195500	47341681	73087149
5	Computer Equipment & software	15620527	0	521129	0	16141656	13408629	1209551	0	14618180	2211898	1523476
6	Pollution control equipment/Environment improvement equipment											
7	Others	116750622	0	6006383	0	122757005	55136006	16823740	0	71959746	61614616	50797259
8	Sub-total(2 to 7)	2064916515	0	258253523	389843	2322780195	689983208	236412055	370351	926024912	1374933307	1396755283
9	Capital Work in Progress	0	0	210039050	0	210039050	0	0	0	0	0	210039050
10	Total(1+8+9)	2258861353	0	474107863	389843	2732579373	725835833	256048443	370351	981513925	1533025520	1751065448

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	169303419	182257654
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	2039043	3315800
4	Sub-Total(1 to 3)	171342462	185573454
5	Semi-finished goods/work in progress	63699114	90198079
6	Finished goods	66384855	53561267
7	Total inventory(4 to 6)	301426431	329332800
8	Cash in Hand & at Bank	190163991	52716715
9	Sundry Debtors	762909240	1629476526
10	Other current assests	437742158	1339893854
11	Total current assets(7 to 10)	1692241820	3351419895
12	Sundry creditors	512775061	895891878
13	Over draft,cash credit, other short term loan from banks & other financial institutions	109039641	670589612
14	Other current liabilities	1050581838	1344614878
15	Total Current liabilities(12 to 14)	1672396540	2911096368
16	Working Capital(11-15)	19845280	440323527
17	Outstanding loans(excluding interest but including deposits)	975538511	935621778

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	18918		18918	60	22141	14391650
2	Female Workers Employed directly	154077		154077	488	154542	37315932
3	Sub-Total (1+2)	172995		172995	548	176683	51707582
4	Workers employed through contractors	105860		105860	335	105860	79395000
5	Total workers (3+4)	278855		278855	883	282543	131102582
6	Supervisory & Managerial staff	13731		13731	43	16425	145836500
7	Other employees	27470		27470	87	32850	19217250
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	320056		320056	1013	331818	296156332
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						11618478
12	Workman & staff welfare expenses (in Rs.)						12468533
13	Number of working days	(i) Manufacturing days					316
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					316
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]						9473935321

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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	615972273
2	Repair & Maintenance of	
	(i) buildings and other construction	0
	(ii) Other fixed Assets	23723171
3	Operating Expenses	909933035
4	Expenses on raw materials and other components for own construction	210039050
5	Insurance Charges	5888680
6	Rent Paid for Plant and machinery & other fixed assets	991200
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	66492144
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	110431002
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)	0
2	Receipts from non-manufacturing services (including non-industrial services)	52705584
3	Value of electricity generated and sold	0
4	Value of own construction	210039050
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)	26498965
8	Rent Received for Buildings	0
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Received	1706464
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	Malt, whether or not roasted	2432000	Litres	12582570.00	3623780160	288.00
2	Rice broken (all types)	2316102	Tonne	25454.00	1002548523	39386.68
3	Sugar cane	0180200	Tonne	7207.00	258954493	35930.97
4	Natural water n.e.c.	1800099	Th.k.litre	25.00	17500000	700000.00
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		4902783176	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A			
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	6688080.00	57183087	8.55
17	Petrol, Diesel, Oil, Lubricants	9990600	N/A		68399585	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		38329417	
22	Total non Basic Items (13 to 21)	9992000	N/A		163912089	
23	Total inputs (items 12 + 22)	9993000	N/A		5066695265	

* 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	Malt, whether or not roasted	2432000	Litres	3545850.00	1875463279	528.92
2	Hop cones	0165900	Tonne	1358002.00	268062879	197.40
3						
4						
5						
6	Other imported items	9922100	N/A			
7	Total imports (Consumed)(items 1 to 6)	9994000	N/A		2143526158	

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	Country liquor and its variants	2413101	Litres	12863274.00	12879920.00	19200083346	13580736	10197935944	339968885	0	671.48	8637420339
2	Beer made from malt	2431000	Litres	10253140.00	10253140.00	1673903040	0	387209226	12908405	0	124.23	1273785409
3				0.00	0.00	0	0	0	0	0	0.00	0
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				27691187	0	0	0	0	0.00	27691187
12	Total (items 1 to 11)	9995000				20901677573	13580736	10585145170	352877290	0	795.71	9938896935

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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?	1

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?	2
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	T.Ramakrishna	5	Date of receipt from factory	18/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	29/07/2020
3	Name & Designation of Scrutinising Officer	MD FAZLULLAH (Superintending Officer)	7	Date(s) of scrutiny	29/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	06/08/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	CHECKED AND CORRECTED. BONUS NOT PAID, CONFIRMED BY MANAGEMENT. wide variation in opening and closing values of working capital is due to diversion of funds towards working capital.	T.Ramakrishna	28/07/2020
2	CHECK BLOCK J	MD FAZLULLAH	17/07/2020

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.

Annual Survey of Industries 2018-19

Part A

Report of scrutiny on Part-I of the return

State (Code) ANDHRA PRADESH Distt. (code) NELLORE DSL No./PSL No. 58379
 Ind. code (5-digit NIC 2008) as per return 11039 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) Malt, whether or not roasted	Litres	288		
		2) Rice broken (all types)	Tonne	39387		
		3) Sugar cane	Tonne	35931		
		4) Natural water n.e.c.	Th.k.litre	700000		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	9		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1) Malt, whether or not roasted	Litres	529		
		2) Hop cones	Tonne	197		
		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	470	362	29.83	
2	Total Worker(number)	883	217	306.91	
3	Total Employees(number)	1013	277	265.70	
4	Total Emoluments	320243343	39523567	710.26	
5	Variation in Finished goods	-12823588	10618004	-220.77	
6	Working Capital	440323527	-5014785	8880.51	
7	Total Input	8976768832	351964686	2450.47	
8	Total Output	10226494388	228742156	4370.75	
9	Gross Value added(GVA)	1249725556	-123222530	1114.20	
10	Net Value added	993677113	-296000433	435.70	
11	Net Income	818460431	-382922532	313.74	
12	Profit	498217088	-422446099	217.94	
13	Actual addition to fixed assests	474107863	1253381092	-62.17	
14	GVA(through Ex-factory Value)	1251371702	-123222721	1115.54	
15	Net Profit (from P&L)	517697022	-422497187	222.53	
16	Fixed Capital value	1751065448	2100885937	-16.65	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	11039	11031	0.07	

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	136018	10. Type of Organisation (code)		7
2. Pslno	58379	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):	1103	13. Name of Superintending Officer		T.Ramakrishna
5. Industry code as per return (5-digit level of NIC - 08):	11039	14. Personal code		4122
6. Description of Industry	Manufacture of malt liquors and malt n.e.c.	15. Head Quarter		
7. State code	28	16. Signature		
8. District code	09	17. Name of Scrutinizing		MD FAZLULLAH
10. RO / SRO Code	2814	18. Personal code		3894
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	SNJ DISTILLIERS PVT LTD SARVEPALLY, VENKATACHALAM MANDAL			
City/Town/Village	Tehsil/Taluk	District	State	
SARVEPALLY	SARVEPALLY	NELLORE	ANDHRA PRADESH	

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

DSL No : 136018							PSL No : 58379		
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	27			53	61	8		
2	May 2018	27			61	61			
3	Jun 2018	27	1590	57	61	61			
4	Jul 2018	27			61	69	8		
5	Aug 2018	27			69	69			
6	Sep 2018	26	1732	62	69	69			
7	Oct 2018	27			69	75	6		
8	Nov 2018	26			75	75			
9	Dec 2018	26	1883	67	75	75			
10	Jan 2019	26			75	75			
11	Feb 2019	24			75	75			
12	Mar 2019	26	1880	70	75	75			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	MD FAZLULLAH	Superintending Officer	CHECK BLOCK J	17/07/2020
Last Page	T.Ramakrishna	Superintending Officer	CHECKED AND CORRECTED. BONUS NOT PAID, CONFIRMED BY MANAGEMENT. wide variation in opening and closing values of working capital is due to diversion of funds towards working capital.	28/07/2020