

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.	114797
2. PSL No.	11997
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):	10502
6. Description of Industry	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
7. State	BIHAR
8. District	PATNA
9. Sector	Urban
10. RO / SRO Code	1020
11. No. of Units	2
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 M/S GOLDEN DAIRY PRODUCT P.LTD N.S.A.A. PART PATLIPUTRA INDUSTRIAL AREA PATNA 13	1.1 Vill./Town :	PATNA	
	1.2 District :	PATNA	
	1.3 State :	BIHAR	
	1.4 PIN Code:		
2. Type of Organisation			Non-Government Company-Private
3. CIN			U15205BR1994PTC005780
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2003
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:	Ved Prakash	Accountant
	ii) Tele (with STD code):		
	iii) Fax No.:		
	iv) E-mail:	goldenicecream@gmail.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			0	0			0			3925461	3925461
2	Building			2886333	0			370507			2666277	5182103
3	Plant and Machinery			21601910	0			3970200			16742037	34373747
4	Transport Equipment			2861915	222906			819243			1174533	2994299
5	Computer Equipment & software			7773	0			96582			125114	36305
6	Pollution control equipment/Environm ent improvement equipment											
7	Others			0	0			62299			217790	155491
8	Sub-total(2 to 7)			27357931	222906			5318831			20925751	42741945
9	Capital Work in Progress											
10	Total(1+8+9)			27357931	222906			5318831			24851212	46667406

Block D: Working Capital and Loans			
SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	2814466	5326562
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
4	Sub-Total(1 to 3)	2814466	5326562
5	Semi-finished goods/work in progress	0	0
6	Finished goods	2649846	2744885
7	Total inventory(4 to 6)	5464312	8071447
8	Cash in Hand & at Bank	13266870	20318203
9	Sundry Debtors	917933	1708398
10	Other current assests	7882251	8962269
11	Total current assets(7 to 10)	27531366	39060317
12	Sundry creditors	811520	6526313
13	Over draft,cash credit, other short term loan from banks & other financial institutions	5609450	23293585
14	Other current liabilities	13802670	13282900
15	Total Current liabilities(12 to 14)	20223640	43102798
16	Working Capital(11-15)	7307726	-4042481
17	Outstanding loans(excluding interest but including deposits)	7049000	7139000
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	6276		6276	21	8030	2213544
2	Female Workers Employed directly						
3	Sub-Total (1+2)	6276		6276	21	8030	2213544
4	Workers employed through contractors						
5	Total workers (3+4)	6276		6276	21	8030	2213544
6	Supervisory & Managerial staff	4214		4214	14	5110	18714254
7	Other employees	602		602	2	730	223014
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	11092		11092	37	13870	21150812
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						503588
11	Contribution to Provident & other funds (in Rs.)						713259
12	Workman & staff welfare expenses (in Rs.)						629231
13	Number of working days	(i) Manufacturing days					301
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					301
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]						97396903

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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	0
2	Repair & Maintenance of	
	(i) buildings and other construction	303817
	(ii) Other fixed Assets	3251181
3	Operating Expenses	5406053
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	129699
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	693600
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	348615
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)	280383
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	0
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Received	1112609
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	Skim milk and whey powder	2221200	Tonne	118.57	19010133	160328.35
2	Refined cane sugar (chota daana) including sugar cubes	2352002	Tonne	295.80	11385219	38489.58
3	Other vegetable oil and fats	2159004	Tonne	52.14	4711131	90355.41
4	Other dried fruit, n.e.c.	2141999	Kg	8374.00	7585970	905.90
5	Milk and cream, n.e.c.	2222999	Tonne	57.65	8759026	151934.54
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		5302094	
12	Total Basic items (Items 1 to 11)	9990100	N/A		56753573	
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	695874.00	6868063	9.87
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		144281	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A		477788	
21	Consumable store	9922000	N/A		23343	
22	Total non Basic Items (13 to 21)	9992000	N/A		7513475	
23	Total inputs (items 12 + 22)	9993000	N/A		64267048	

* 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				
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	Ice cream	2227003	Kg	1025254.00	1024411.00	117868003	0	0	2462180	0	112.66	115500792
2				0.00	0.00	0	0	0	0	0	0.00	0
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									0.00	0
12	Total (items 1 to 11)	9995000				117868003	0	0	2462180	0	112.66	115500792
13	Share(%) of Products/by-products directly exported(Rs.)			0.00	0.00	0	0	0	0	0	0.00	0

* Full description of items not in NPC MS, 2011:

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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?	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	A.K. Pathak	5	Date of receipt from factory	27/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	04/06/2020
3	Name & Designation of Scrutinising Officer	Abnish Kumar Sinha (Superintending Officer)	7	Date(s) of scrutiny	
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	profit increase 112 percent because revenue from operation is increased by 122 percent and working capital decreases by 376 percent it is due to increase of OD loan by 425 percent.	A.K. Pathak	04/06/2020
2	Give remarks in proper column and please confirm whether both units are open or not	Abnish Kumar Sinha	03/06/2020
3	it is as per balance sheet which has been uploaded.	A.K. Pathak	11/05/2020
4	profit increase 112 percent although working capital decreases by 376 percent , moreover working capital negative ,please give remarks	Abnish Kumar Sinha	22/02/2020

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) BIHAR Distt. (code) PATNA DSL No./PSL No. 11997
 Ind. code (5-digit NIC 2008) as per return 10502 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) Skim milk and whey powder	Tonne	160328		
		2) Refined cane sugar (chota daana) including sugar cubes	Tonne	38490		
		3) Other vegetable oil and fats	Tonne	90355		
		4) Other dried fruit, n.e.c.	Kg	906		
		5) Milk and cream, n.e.c.	Tonne	151935		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	10		
		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	352	348	1.15	
2	Total Worker(number)	21	18	16.67	
3	Total Employees(number)	37	29	27.59	
4	Total Emoluments	22996890	20493256	12.22	
5	Variation in Finished goods	95039	19944	376.53	
6	Working Capital	-4042481	7180651	-156.30	
7	Total Input	73357798	63516032	15.49	
8	Total Output	115781245	94977936	21.90	
9	Gross Value added(GVA)	42423447	31461904	34.84	
10	Net Value added	37104616	27096547	36.93	
11	Net Income	37175010	27166062	36.84	
12	Profit	14178120	6672806	112.48	
13	Actual addition to fixed assests	27357931	5734997	377.03	
14	GVA(through Ex-factory Value)	42423377	31461561	34.84	
15	Net Profit (from P&L)	14453897	7133048	102.63	
16	Fixed Capital value	46667406	30999825	50.54	
17	No. of units	2	2	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	10502	10502	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	114797	10. Type of Organisation (code)		7
2. Pslno	11997	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		A.K. Pathak
5. Industry code as per return (5-digit level of NIC - 08):	10502	14. Personal code		4024
6. Description of Industry	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	15. Head Quarter		
7. State code	10	16. Signature		
8. District code	28	17. Name of Scrutinizing		Abnish Kumar Sinha
10. RO / SRO Code	1020	18. Personal code		3618
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	M/S GOLDEN DAIRY PRODUCT P.LTD N.S.A.A. PART PATLIPUTRA INDUSTRIAL AREA PATNA 13			
City/Town/Village	Tehsil/Taluk	District	State	
PATNA	PATNA	PATNA	BIHAR	

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

DSL No : 114797,114784							PSL No : 11997,00914		
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		21	22	22			
2	May 2018	27		25	22	22			
3	Jun 2018	26		18	22	22			
4	Jul 2018	26		23	22	22			
5	Aug 2018	26		24	22	22			
6	Sep 2018	25		24	22	22			
7	Oct 2018	24		41	22	22			
8	Nov 2018	24		37	22	22			
9	Dec 2018	25		31	22	22			
10	Jan 2019	26		29	22	22			
11	Feb 2019	24		28	22	22			
12	Mar 2019	23		45	22	22			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	Abnish Kumar Sinha	Superintending Officer	profit increase 112 percent although working capital decreases by 376 percent please give remarks	22/02/2020
Last Page	Abnish Kumar Sinha	Superintending Officer	Give remarks in proper column and please confirm weather both units are open or not	03/06/2020
Last Page	A.K. Pathak	Superintending Officer	profit increase 112 percent because revenue from operation is increased by 122 percent and working capital decreases by 376 percent it is due to increase of OD loan by 425 percent.	04/06/2020
Last Page	A.K. Pathak	Superintending Officer	it is as per balance sheet which has been uploaded.	11/05/2020
Last Page	Abnish Kumar Sinha	Superintending Officer	profit increase 112 percent although working capital decreases by 376 percent , moreover working capital negative ,please give remarks	22/02/2020
D	A.K. Pathak	Superintending Officer	loan from partner and cash in hand is wrongly filled previous year.	30/12/2019