

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.	114940
2. PSL No.	11446
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1104
5. Industry code as per Return (5-digit level of NIC - 2008):	11045
6. Description of Industry	Manufacture of soft drinks
7. State	BIHAR
8. District	PATNA
9. Sector	Rural
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 M/S ISHWAR RAJA BEVRAGES P.LTD. JETHULI FATUHA PATNA	1.1 Vill./Town :	PATNA	
	1.2 District :	PATNA	
	1.3 State :	BIHAR	
	1.4 PIN Code:	803201	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U15549BR2010PTC016059
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2012
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:	RAJANISH KUMAR SINGH	DIRECTOR
	ii) Tele (with STD code):	9835028350	
	iii) Fax No.:		
	iv) E-mail:	irbeverages@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	7000000	0	0	0	7000000	0	0	0	0	7000000	7000000
2	Building	23249110	0	13323526	0	36572636	7975193	1961805	0	9936998	15273917	26635638
3	Plant and Machinery	92524517	0	1950000	2982729	91491788	39215585	9920758	2432486	46703857	53308932	44787931
4	Transport Equipment	11782036	0	760050	0	12542086	3053041	2408171	0	5461212	8728995	7080874
5	Computer Equipment & software	661375	0	128686	0	790061	562247	91404		653651	99128	136410
6	Pollution control equipment/Environment improvement equipment											
7	Others	2176000		25000	0	2201000	1614621	165574	0	1780195	561379	420805
8	Sub-total(2 to 7)	130393038	0	16187262	2982729	143597571	52420687	14547712	2432486	64535913	77972351	79061658
9	Capital Work in Progress											
10	Total(1+8+9)	137393038	0	16187262	2982729	150597571	52420687	14547712	2432486	64535913	84972351	86061658

**Block D: Working Capital and Loans**

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	15132577	12824581
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	54400564	38066561
<b>4</b>	<b>Sub-Total(1 to 3)</b>	<b>69533141</b>	<b>50891142</b>
5	Semi-finished goods/work in progress	0	0
6	Finished goods	7000118	2270450
<b>7</b>	<b>Total inventory(4 to 6)</b>	<b>76533259</b>	<b>53161592</b>
8	Cash in Hand & at Bank	33171626	13818295
9	Sundry Debtors	4693361	3847146
10	Other current assests	11251322	10112196
<b>11</b>	<b>Total current assets(7 to 10)</b>	<b>125649568</b>	<b>80939229</b>
12	Sundry creditors	14620252	10780035
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	66083895	25265204
15	Total Current liabilities(12 to 14)	80704147	36045239
<b>16</b>	<b>Working Capital(11-15)</b>	<b>44945421</b>	<b>44893990</b>
17	Outstanding loans(excluding interest but including deposits)	8600000	3459228

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	25098		25098	81	29930	11969224
2	Female Workers Employed directly	1528		1528	5	1825	729854
3	Sub-Total (1+2)	26626		26626	86	31755	12699078
4	Workers employed through contractors	6425		6425	21	6425	2564580
5	Total workers (3+4)	33051		33051	107	38180	15263658
6	Supervisory & Managerial staff	12318		12318	40	14600	18031418
7	Other employees	4616		4616	15	5475	2737450
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	49985		49985	162	58255	36032526
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						1873949
12	Workman & staff welfare expenses (in Rs.)						316108
13	Number of working days	(i) Manufacturing days					309
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					309
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]						262762636

**DSL No : 114940 PSL No : 11446**

<b>Block F: Other Expenses</b>		
Sl. No	Items	Expenditure (in Rs.)
(1)	(2)	(3)
1	Work done by others on materials supplied by the industrial undertaking	2064253
2	Repair & Maintenance of	
	(i) buildings and other construction	0
	(ii) Other fixed Assets	5574122
3	Operating Expenses	8817007
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	3202629
6	Rent Paid for Plant and machinery & other fixed assets	720000
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	0
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	3255309
11	Purchase value of goods sold in the same condition as purchased	0

<b>Block G: Other Output / Receipts</b>		
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)	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)	1612166
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	265947
11	Sale value of goods sold in the same condition as purchased	1612166
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	Mango juice(including concentrates and pulp)	2143901	Litres	106429.00	6385740	60.00
2	Refined cane sugar (chota daana) including sugar cubes	2352002	Tonne	152.00	5507859	36235.91
3	Cartons / boxes, paper	3215305	Th.nos	2306.00	27671954	11999.98
4	Colour, chemicals	3511021	Kg	25104.00	2761512	110.00
5	Other crustaceans, prepared or preserved, n.e.c	2127099	Tonne	201.00	6086909	30283.13
6	Capsules plastic	3649002	Kg	1022350.00	81788008	80.00
7	Natural water n.e.c.	1800099	Th.k.litre	25500.00		
8	Plastic bottle caps	3649010	Th.nos	38616.00	15446538	400.00
9	Hydrogen, nitrogen, oxygen, carbon dioxide and rare gases; inorganic oxygen compounds of non-metals n.e.c.	3421099	Kg	256260.00	8456587	33.00
10	Apple pulp/concentrates	2143502	Litres	80730.00	5489658	68.00
11	Other Basic items (indigenous)	9920100	N/A		9410677	
<b>12</b>	<b>Total Basic items (Items 1 to 11)</b>	9990100	<b>N/A</b>		<b>169005442</b>	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		17600541	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	1363760.00	13637604	10.00
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		663146	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A			
<b>22</b>	<b>Total non Basic Items (13 to 21)</b>	9992000	<b>N/A</b>		<b>31901291</b>	
<b>23</b>	<b>Total inputs (items 12 + 22)</b>	9993000	<b>N/A</b>		<b>200906733</b>	

\* 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	<b>Total imports (Consumed)(items 1 to 6)</b>	<b>9994000</b>				

**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	Soft drink , carbonated beverage other than soda water	2449002	Litres	768080.00	768080.00	18434037	0	0	4916193	0	17.60	13517844
2	Bottled Mineral Water	2441001	Litres	28885540.00	29262874.00	263365870	0	0	18024760	0	8.38	242177527
3	Other non-alcoholic caloric beverages, n.e.c.	2449099	Litres	1456615.00	1527449.00	36658784	0	0	2087650	0	22.63	32967930
4	Soda water	2449001	Litres	504491.00	504491.00	8071860	39937	0	1164588	0	13.61	6867335
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	<b>Total (items 1 to 11)</b>	<b>9995000</b>				<b>326530551</b>	<b>39937</b>	<b>0</b>	<b>26193191</b>	<b>0</b>	<b>62.23</b>	<b>295530636</b>





DSL No : 114940 PSL No : 11446

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 ?	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?	2
4	Gas Saving?	1

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

1	Name of Superintending Officer	Tapan Kumar	5	Date of receipt from factory	27/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	28/06/2020
3	Name & Designation of Scrutinising Officer	Rashmi Ranjan (Superintending Officer)	7	Date(s) of scrutiny	
4	Signature of Scrutinising Officer		8	Date of despatch	18/07/2020

**Block N: Comments of Superintending Officer/Scrutinising Officer**

Sl.No	Remark	EmployeeName	Remark Date
No Remarks Found			
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.			

# Annual Survey of Industries 2018-19

## Part A

Report of scrutiny on Part-I of the return

State (Code) BIHAR Distt. (code) PATNA DSL No./PSL No. 11446  
 Ind. code (5-digit NIC 2008) as per return 11045 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) Mango juice(including concentrates and pulp)	Litres	60		
		2) Refined cane sugar (chota daana) including sugar cubes	Tonne	36236		
		3) Cartons / boxes, paper	Th.nos	12000		
		4) Colour, chemicals	Kg	110		
		5) Other crustaceans, prepared or preserved, n.e.c	Tonne	30283		
		6) Capsules plastic	Kg	80		
		7) Natural water n.e.c.	Th.k.litre	1		
		8) Plastic bottle caps	Th.nos	400		
		9) Hydrogen, nitrogen, oxygen, carbon dioxide and rare gases; inorganic oxygen compounds of non-metals n.e.c.	Kg	33		
		10) Apple pulp/concentrates	Litres	68		
		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	461	435	5.98	
2	Total Worker(number)	107	127	-15.75	
3	Total Employees(number)	162	159	1.89	
4	Total Emoluments	38222583	29306549	30.42	
5	Variation in Finished goods	-4729668	5221097	-190.59	
6	Working Capital	44893990	44881480	0.03	
7	Total Input	221284744	145099336	52.51	
8	Total Output	297179921	208419067	42.59	
9	Gross Value added(GVA)	75895177	63319731	19.86	
10	Net Value added	61347465	49591762	23.70	
11	Net Income	58358103	55856015	4.48	
12	Profit	20135520	26549466	-24.16	
13	Actual addition to fixed assests	16187262	18596199	-12.95	
14	GVA(through Ex-factory Value)	75858058	63380469	19.69	
15	Net Profit (from P&L)	19932214	20629697	-3.38	
16	Fixed Capital value	86061658	84972355	1.28	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	11045	11045	0.00	

<b>5. Impose check on the following and give observations against each item</b>		
<b>Sl. No.</b>	<b>Check Points</b>	<b>Observations (Yes-1/No-2)</b>
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		
<b>Block 1. Identification and other Particulars</b>				
1. Dslno	114940	10. Type of Organisation (code)		7
2. Pslno	11446	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):	1104	13. Name of Superintending Officer		Tapan Kumar
5. Industry code as per return (5-digit level of NIC - 08):	11045	14. Personal code		4025
6. Description of Industry	Manufacture of soft drinks	15. Head Quarter		
7. State code	10	16. Signature		
8. District code	28	17. Name of Scrutinizing		Rashmi Ranjan
10. RO / SRO Code	1020	18. Personal code		4023
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	M/S ISHWAR RAJA BEVRAGES P.LTD. JETHULI FATUHA PATNA			
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 : 114940							PSL No : 11446		
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		17	87	87			
2	May 2018	27		20	87	87			
3	Jun 2018	26		18	87	87			
4	Jul 2018	27		23	87	87			
5	Aug 2018	26		17	87	87			
6	Sep 2018	26		19	87	87			
7	Oct 2018	25		31	87	87			
8	Nov 2018	25		35	87	87			
9	Dec 2018	26		16	87	87			
10	Jan 2019	26		16	87	87			
11	Feb 2019	24		10	87	87			
12	Mar 2019	25		35	87	87			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date