

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.	201687
2. PSL No.	07644
3. Scheme	Sample
4. Industry code as per Frame (4-digit level of NIC - 2008):	4520
5. Industry code as per Return (5-digit level of NIC - 2008):	45200
6. Description of Industry	Maintenance and repair of motor vehicles
7. State	PUNJAB
8. District	JALANDHAR
9. Sector	Urban
10. RO / SRO Code	0310
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 CARGO MOTORS PVT. LTD. G.T. ROAD, BSF CHOWK	1.1 Vill./Town :	JALANDHAR	
	1.2 District :	JALANDHAR	
	1.3 State :	PUNJAB	
	1.4 PIN Code:	144001	
2. Type of Organisation		Non-Government Company-Private	
3. CIN		U50101DL1959PTC003124	
4. Whether the unit has ISO Certification, 14000 Series		No	
5. Year of initial production (in the format YYYY)		1980	
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:	Sh.Neeraj Walia	Manager Accounts
	ii) Tele (with STD code):	9417311566	
	iii) Fax No.:		
	iv) E-mail:	neeraj.walia@cargomotors.co.in	

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	20705645	0	0	0	20705645	0	0	0	0	20705645	20705645
2	Building	14500213	0	0	0	14500213	11008397	323007	0	11331404	3491816	3168809
3	Plant and Machinery	8612232	0	334100	0	8946332	7737681	204362	0	7942043	874551	1004289
4	Transport Equipment	14406610	0	1094728	1398980	14102358	4999137	2682659	0	7681796	9407473	6420562
5	Computer Equipment & software	9569089	0	286208	0	9855297	7693632	800230	0	8493862	1875457	1361435
6	Pollution control equipment/Environment improvement equipment	1371765	0	0	0	1371765	572172	144755	0	716927	799593	654838
7	Others	14327903	0	65488	0	14393391	13061047	286599	0	13347646	1266856	1045745
8	Sub-total(2 to 7)	62787812	0	1780524	1398980	63169356	45072066	4441612	0	49513678	17715746	13655678
9	Capital Work in Progress	0	0	11746831	0	11746831	0	0	0	0	0	11746831
10	Total(1+8+9)	83493457	0	13527355	1398980	95621832	45072066	4441612	0	49513678	38421391	46108154

<b>Block D: Working Capital and Loans</b>			
SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	162145841	165932648
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
<b>4</b>	<b>Sub-Total(1 to 3)</b>	<b>162145841</b>	<b>165932648</b>
5	Semi-finished goods/work in progress	0	0
6	Finished goods	0	0
<b>7</b>	<b>Total inventory(4 to 6)</b>	<b>162145841</b>	<b>165932648</b>
8	Cash in Hand & at Bank	11112783	11297561
9	Sundry Debtors	152644064	190630196
10	Other current assests	41188503	53689489
<b>11</b>	<b>Total current assets(7 to 10)</b>	<b>367091191</b>	<b>421549894</b>
12	Sundry creditors	0	92541800
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	143998924	18500319
15	Total Current liabilities(12 to 14)	143998924	111042119
<b>16</b>	<b>Working Capital(11-15)</b>	<b>223092267</b>	<b>310507775</b>
17	Outstanding loans(excluding interest but including deposits)	234968740	24314949395
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	29511		29511	96	34980	10328339
2	Female Workers Employed directly						
3	Sub-Total (1+2)	29511		29511	96	34980	10328339
4	Workers employed through contractors						
5	Total workers (3+4)	29511		29511	96	34980	10328339
6	Supervisory & Managerial staff	10936		10936	36	12960	12051690
7	Other employees	32708		32708	106	38761	17171612
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	73155		73155	238	86701	39551641
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						1255751
11	Contribution to Provident & other funds (in Rs.)						3127061
12	Workman & staff welfare expenses (in Rs.)						
13	Number of working days	(i) Manufacturing days					308
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					308
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]						124794314

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<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	0
2	Repair & Maintenance of	
	(i) buildings and other construction	85700
	(ii) Other fixed Assets	3978186
3	Operating Expenses	24902804
4	Expenses on raw materials and other components for own construction	11746831
5	Insurance Charges	1125173
6	Rent Paid for Plant and machinery & other fixed assets	0
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	29856805
11	Purchase value of goods sold in the same condition as purchased	2035848232

<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)	31746714
3	Value of electricity generated and sold	0
4	Value of own construction	11746831
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	115748337
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	0
11	Sale value of goods sold in the same condition as purchased	2151596569
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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A			
<b>12</b>	<b>Total Basic items (Items 1 to 11)</b>	9990100	<b>N/A</b>			
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	473089.00	3642783	7.70
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		570753	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		4950826	
<b>22</b>	<b>Total non Basic Items (13 to 21)</b>	9992000	<b>N/A</b>		<b>9164362</b>	
<b>23</b>	<b>Total inputs (items 12 + 22)</b>	9993000	<b>N/A</b>		<b>9164362</b>	

\* 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	N/A			
7	<b>Total imports (Consumed)(items 1 to 6)</b>	<b>9994000</b>	<b>N/A</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				0.00	0.00	0	0	0	0	0	0.00	0
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	<b>Total (items 1 to 11)</b>	<b>9995000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0</b>
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?	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 ?	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	Baljit Singh	5	Date of receipt from factory	22/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	15/07/2020
3	Name & Designation of Scrutinising Officer	Narsi Ram (Superintending Officer)	7	Date(s) of scrutiny	
4	Signature of Scrutinising Officer		8	Date of despatch	31/07/2020

**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, 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) PUNJAB Distt. (code) JALANDHAR DSL No./PSL No. 07644  
 Ind. code (5-digit NIC 2008) as per return 45200 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)		0		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	8		
		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	349	0	0.00	
2	Total Worker(number)	96	0	0.00	
3	Total Employees(number)	238	0	0.00	
4	Total Emoluments	43934453	0	0.00	
5	Variation in Finished goods	0	0	0.00	
6	Working Capital	310507775	0	0.00	
7	Total Input	51003056	0	0.00	
8	Total Output	159241882	0	0.00	
9	Gross Value added(GVA)	108238826	0	0.00	
10	Net Value added	103797214	0	0.00	
11	Net Income	73940409	0	0.00	
12	Profit	30005956	0	0.00	
13	Actual addition to fixed assests	13527355	0	0.00	
14	GVA(through Ex-factory Value)	108238826	0	0.00	
15	Net Profit (from P&L)	29969996	0	0.00	
16	Fixed Capital value	46108154	0	0.00	
17	No. of units	1	1	0.00	
18	Status of Unit	1	0	0.00	
19	Reported Industry	45200	0	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	201687	10. Type of Organisation (code)		7
2. Pslno	07644	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):	4520	13. Name of Superintending Officer		Baljit Singh
5. Industry code as per return (5-digit level of NIC - 08):	45200	14. Personal code		3515
6. Description of Industry	Maintenance and repair of motor vehicles	15. Head Quarter		
7. State code	03	16. Signature		
8. District code	04	17. Name of Scrutinizing		Narsi Ram
10. RO / SRO Code	0310	18. Personal code		3425
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	CARGO MOTORS PVT. LTD. G.T. ROAD, BSF CHOWK			
City/Town/Village	Tehsil/Taluk	District	State	
JALANDHAR	JALANDHAR	JALANDHAR	PUNJAB	

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

DSL No : 201687							PSL No : 07644		
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	2496	78	99	99			
2	May 2018	26	2538	62	100	100	1		
3	Jun 2018	25	2400	150	102	102	2		
4	Jul 2018	26	2478	122	100	100			2
5	Aug 2018	26	2525	23	98	98			2
6	Sep 2018	25	2420	80	100	100	2		
7	Oct 2018	25	2380	170	102	102	2		
8	Nov 2018	25	2418	107	101	101			1
9	Dec 2018	27	2430	243	99	99			2
10	Jan 2019	26	2530	122	102	102	3		
11	Feb 2019	24	2304	48	98	98			4
12	Mar 2019	27	2592	135	101	101	3		



Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date