

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)		Block B: Particulars of the factory (To be filled by owner of the factory)				
1. Schedule Dispatch (DSL) No.	109107	1. Name and Address of the Industrial Undertaking	1.1 Vill./Town :	BHILWARA		
2. PSL No.	00883	MODERN WORSTED SPINNERS P.B.27, HAMIRGARH ROAD, BHILWARA.	1.2 District :	BHILWARA		
3. Scheme	Census		1.3 State :	RAJASTHAN		
4. Industry code as per Frame (4-digit level of NIC - 2008):	1311		1.4 PIN Code:	311001		
5. Industry code as per Return (5-digit level of NIC - 2008):	13113	2. Type of Organisation		Non-Government Company-Public		
6. Description of Industry Preparation and spinning of wool, including other animal hair and blended*wool including other animal hair		3. CIN		L17115RJ1980PLC002075		
		4. Whether the unit has ISO Certification, 14000 Series		No		
		5. Year of initial production (in the format YYYY)		1975		
		6. Accounting Year (in the format MMYT To MMYT)		04/18	To	03/19
		7. Number of months of operation		12		
7. State	RAJASTHAN	8. Whether the share capital of the company includes share of foreign entities?		No		
8. District	BHILWARA	9. Any R&D unit in your factory?		No		
9. Sector	Urban	10. Detail of Contact Person	i) Name and Designation:	P K Nahar	V P C	
10. RO / SRO Code	0810		ii) Tele (with STD code):	01482241801		
11. No. of Units	2		iii) Fax No.:	1482297924		
12. Status of Unit	Open		iv) E-mail:	vpc@modernwoollens.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	28381397	0	0	0	28381397	1250449	416817	0	1667266	27130948	26714131
2	Building	66943433	0	0	0	66943433	43813566	1967355	0	45780921	23129867	21162512
3	Plant and Machinery	844607325	0	6328243	12858530	838077038	747596985	10475850	12157687	745915148	97010340	92161890
4	Transport Equipment	13586595	0	168261	100995	13653861	6542810	1498874	32110	8009574	7043785	5644287
5	Computer Equipment & software	4282206	0	236397	0	4518603	2618044	836337	0	3454381	1664162	1064222
6	Pollution control equipment/Environment improvement equipment											
7	Others	25834076	0	996398	0	26830474	20892687	729413	0	21622100	4941389	5208374
8	Sub-total(2 to 7)	955253635	0	7729299	12959525	950023409	821464092	15507829	12189797	824782124	133789543	125241285
9	Capital Work in Progress	0	0	2259000	0	2259000	0	0	0	0	0	2259000
10	Total(1+8+9)	983635032	0	9988299	12959525	980663806	822714541	15924646	12189797	826449390	160920491	154214416

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	72228755	116352250
2	Fuels & Lubricants	1176261	1059916
3	Spares, Stores & others	4674252	4703988
4	Sub-Total(1 to 3)	78079268	122116154
5	Semi-finished goods/work in progress	75055497	71729329
6	Finished goods	145739043	214240940
7	Total inventory(4 to 6)	298873808	408086423
8	Cash in Hand & at Bank	14889393	20961296
9	Sundry Debtors	228876776	223641213
10	Other current assests	59882631	40022065
11	Total current assets(7 to 10)	602522608	692710997
12	Sundry creditors	118562333	145306759
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	254204780	236601604
15	Total Current liabilities(12 to 14)	372767113	381908363
16	Working Capital(11-15)	229755495	310802634
17	Outstanding loans(excluding interest but including deposits)	65502850	54958950

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	153797		153797	421	153797	52381135
2	Female Workers Employed directly						
3	Sub-Total (1+2)	153797		153797	421	153797	52381135
4	Workers employed through contractors	21900		21900	60	21900	7154767
5	Total workers (3+4)	175697		175697	481	175697	59535902
6	Supervisory & Managerial staff	12530		12530	34	14272	21265029
7	Other employees	27208		27208	75	36510	13838422
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	215435		215435	590	226479	94639353
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						7023376
11	Contribution to Provident & other funds (in Rs.)						14129285
12	Workman & staff welfare expenses (in Rs.)						2018722
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					
		(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]						1580302847

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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	1466783
2	Repair & Maintenance of	
	(i) buildings and other construction	5520448
	(ii) Other fixed Assets	6321819
3	Operating Expenses	19510318
4	Expenses on raw materials and other components for own construction	2259000
5	Insurance Charges	695156
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	1456834
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	2250
10	Interest Paid	17053961
11	Purchase value of goods sold in the same condition as purchased	4944645

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)	46037227
2	Receipts from non-manufacturing services (including non-industrial services)	96063840
3	Value of electricity generated and sold	0
4	Value of own construction	2259000
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	3812057
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)	-3326168
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	1127606
11	Sale value of goods sold in the same condition as purchased	8756702
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	Staple fibre polyester, PSF	3552003	Kg	487102.00	52208893	107.18
2	Shorn wool, greasy, including fleece-washed shorn wool	0294100	Kg	176600.00	182085036	1031.06
3						
4						
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		234293929	
13	Non-basic Chemicals - All kinds	9920300	N/A		23962952	
14	Packing items	9990800	N/A		14185726	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	12630063.00	105146770	8.33
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		951922	
18	Coal	9990700	Tonne	2247.00	15455794	6878.41
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		50987951	
22	Total non Basic Items (13 to 21)	9992000	N/A		210691115	
23	Total inputs (items 12 + 22)	9993000	N/A		444985044	
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	Staple fibre polyester, PSF	3552003	Kg	39294.00	32084369	816.52
2	Shorn wool, greasy, including fleece-washed shorn wool	0294100	Kg	802603.00	916346476	1141.72
3	Parts for the goods of class 4461; etc,n.e.c	4464099	Nos	11376.00	14789653	1300.07
4						
5						
6	Other imported items	9922100	N/A			
7	Total imports (Consumed)(items 1 to 6)	9994000	N/A		963220498	

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	Yarn of wool, containing 85% or more by weight of wool, not put up for retail sale	2632000	Kg	330657.00	322820.00	525089987	0	0	15941954	0	1577.19	521508460
2	Yarn of wool, containing less than 85% by weight of wool, not put up for retail sale	2633000	Kg	979133.00	955927.00	900961198	0	0	27798390	0	913.42	894359632
3	Wool tops	2613003	Kg	86439.00	86439.00	60382037	0	0	1838559	0	677.28	58543478
4	Yarn waste woolen	3921607	Kg	125221.00	125221.00	16586908	0	0	505157	0	128.43	16081751
5	Noils of wool	2614002	Kg	164243.00	164243.00	61293054	0	0	1866687	0	361.82	59426367
6	Degras; residues resulting from the treatment of fatty substances or animal or vegetable waxes	2173200	Kg	64108.00	64108.00	17967351	0	0	547198	0	271.73	17420153
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

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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?	1
3	Oil Saving?	2
4	Gas Saving?	2

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

1	Name of Superintending Officer	Vivek Agarwal	5	Date of receipt from factory	01/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	Vijay Kumar Tank (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.			

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Part A

Report of scrutiny on Part-I of the return

State (Code) RAJASTHAN Distt. (code) BHILWARA DSL No./PSL No. 00883
 Ind. code (5-digit NIC 2008) as per return 13113 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) Staple fibre polyester, PSF	Kg	107		
		2) Shorn wool, greasy, including fleece-washed shorn wool	Kg	1031		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	8		
		12) Coal	Tonne	6878		
2	I	Directly imported item consumed (major five items)	X	0		
		1) Staple fibre polyester, PSF	Kg	817		
		2) Shorn wool, greasy, including fleece-washed shorn wool	Kg	1142		
		3) Parts for the goods of class 4461; etc,n.e.c	Nos	1300		
		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	338	385	-12.21	AVERAGE SALARY DECREASED DUE TO HIRING OF LOW PAID WORKERS
2	Total Worker(number)	481	365	31.78	WORKERS INCREASED DUE TO INCREASED PRODUCTION
3	Total Employees(number)	590	481	22.66	
4	Total Emoluments	117810736	113530491	3.77	
5	Variation in Finished goods	68501897	27327530	150.67	
6	Working Capital	310802634	229755495	35.28	
7	Total Input	1443979066	1211384265	19.20	
8	Total Output	1748537117	1483528681	17.86	
9	Gross Value added(GVA)	304558051	272144416	11.91	
10	Net Value added	288633405	256958226	12.33	
11	Net Income	271247966	256663900	5.68	
12	Profit	153437230	143133409	7.20	
13	Actual addition to fixed assests	9988299	21774915	-54.13	
14	GVA(through Ex-factory Value)	269613405	247835116	8.79	
15	Net Profit (from P&L)	165719152	158841347	4.33	
16	Fixed Capital value	154214416	160920492	-4.17	
17	No. of units	2	2	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	13113	13113	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	109107	10. Type of Organisation (code)		6
2. Pslno	00883	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):	1311	13. Name of Superintending Officer		Vivek Agarwal
5. Industry code as per return (5-digit level of NIC - 08):	13113	14. Personal code		4474
6. Description of Industry	Preparation and spinning of wool, including other animal hair and blended*wool including other animal hair	15. Head Quarter		
7. State code	08	16. Signature		
8. District code	24	17. Name of Scrutinizing		Vijay Kumar Tank
10. RO / SRO Code	0810	18. Personal code		6124
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	MODERN WORSTED SPINNERS P.B.27, HAMIRGARH ROAD, BHILWARA.			
City/Town/Village	Tehsil/Taluk	District	State	
BHILWARA	BHILWARA	BHILWARA	RAJASTHAN	

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

DSL No : 109107,109145							PSL No : 00883,14868		
Sl. No	Month	Scheduled Working days for Workers	No.of Mandays Worked	No. of Mandays lost due to absence	No. of Workers in employment on		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	12010	2914	574	574			
2	May 2018	26	14102	887	575	578	4		
3	Jun 2018	26	12387	2693	580	580	2		
4	Jul 2018	26	13320	1812	582	582	2		
5	Aug 2018	26	13368	1634	577	577			5
6	Sep 2018	26	12806	1754	560	560			17
7	Oct 2018	26	13134	1426	560	560			
8	Nov 2018	26	11860	2986	571	571	11		
9	Dec 2018	26	12453	2601	579	579	8		
10	Jan 2019	26	13980	814	569	569			10
11	Feb 2019	24	11761	2087	577	577	8		
12	Mar 2019	26	12616	1710	551	551			26

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
D	Vivek Agarwal	Superintending Officer	WORKING CAPITAL INCREASED BY ABOUT 8 CRORES DUE TO INFLOW OF PROFIT FUNDS AMOUNTING TO 14 CRORES.	12/07/2020