

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.	125034
2. PSL No.	25441
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	GUJRAT
8. District	BHARUCH
9. Sector	Rural
10. RO / SRO Code	2420
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 PEPSICO INDIA HOLDINGS P.LTD. PLOT NO.27,GIDC JAGADIA,BHARUCH.	1.1 Vill./Town :	JHAGADIYA	
	1.2 District :	BHARUCH	
	1.3 State :	GUJRAT	
	1.4 PIN Code:	393110	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U15549HR1994PTC033754
4. Whether the unit has ISO Certification, 14000 Series			Yes
5. Year of initial production (in the format YYYY)			1997
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?			Yes
9. Any R&D unit in your factory?			No
10. Detail of Contact Person	i) Name and Designation:	Mr Dinesh Bareja	Finance manager
	ii) Tele (with STD code):	02646305100	
	iii) Fax No.:		
	iv) E-mail:	prakash.shah@pepsico.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	26650539	0	0	0	26650539	5307196	246330	0	5553526	21343343	21097013
2	Building	380969067	0	24267682	0	405236749	103394163	13388324	0	116782487	277574904	288454262
3	Plant and Machinery	998930355	0	10629383	43171279	966388459	582023150	56007657	35611046	602419761	416907205	363968698
4	Transport Equipment	274274	0	0	0	274274	274274	0	0	274274	0	0
5	Computer Equipment & software	2511389	0	0	0	2511389	2335215	104575	0	2439790	176174	71599
6	Pollution control equipment/Environment improvement equipment											
7	Others	850364739	0	1664425	0	852029164	672707851	65334479	0	738042330	177656888	113986834
8	Sub-total(2 to 7)	2233049824	0	36561490	43171279	2226440035	1360734653	134835035	35611046	1459958642	872315171	766481393
9	Capital Work in Progress	6349489	0	0	2155076	4194413	0	0	0	0	6349489	4194413
10	Total(1+8+9)	2266049852	0	36561490	45326355	2257284987	1366041849	135081365	35611046	1465512168	900008003	791772819

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	60652562	65373415
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	48349874	46618554
4	Sub-Total(1 to 3)	109002436	111991969
5	Semi-finished goods/work in progress	672034	237090
6	Finished goods	47862736	41472097
7	Total inventory(4 to 6)	157537206	153701156
8	Cash in Hand & at Bank	0	0
9	Sundry Debtors	147724492	71879550
10	Other current assests	202931324	55824799
11	Total current assets(7 to 10)	508193022	281405505
12	Sundry creditors	158024908	123427940
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	77873929	71571263
15	Total Current liabilities(12 to 14)	235898837	194999203
16	Working Capital(11-15)	272294185	86406302
17	Outstanding loans(excluding interest but including deposits)	0	0

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	31117	1088	32205	106	34542	19644741
2	Female Workers Employed directly						
3	Sub-Total (1+2)	31117	1088	32205	106	34542	19644741
4	Workers employed through contractors	34627	27834	62461	206	64814	36416832
5	Total workers (3+4)	65744	28922	94666	312	99356	56061573
6	Supervisory & Managerial staff	16312	1868	18180	60	18601	30728852
7	Other employees		5022	5022	17	5201	1822489
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	82056	35812	117868	389	123158	88612914
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						11364954
11	Contribution to Provident & other funds (in Rs.)						5816369
12	Workman & staff welfare expenses (in Rs.)						7164413
13	Number of working days	(i) Manufacturing days					292
		(ii) Non-manufacturing days					11
		(iii) Total (i+ii)					303
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]						1085133688

DSL No : 125034 PSL No : 25441

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	28320
	(ii) Other fixed Assets	27548536
3	Operating Expenses	216325974
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	1456148
6	Rent Paid for Plant and machinery & other fixed assets	5812922
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	1
10	Interest Paid	0
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)	10534799
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)	-434944
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	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	Mixed fruit juice (including concentrates and pulp)	2143904	Litres	8880000.00	229229359	25.81
2	Refined cane sugar (chota daana) including sugar cubes	2352002	Tonne	4008.38	141422399	35281.68
3	Carbon dioxide gas	3421005	Kg	514836.00	4120523	8.00
4	Orange pulp/ concentrates	2143102	Litres	81544.00	7390476	90.63
5	Other fruit juices, n.e.c.	2143999	Litres	21423.00	3638934	169.86
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		3028007	
12	Total Basic items (Items 1 to 11)	9990100	N/A		388829698	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		282180798	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	5964936.00	43305437	7.26
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		352108	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A		6335096	
21	Consumable store	9922000	N/A			
22	Total non Basic Items (13 to 21)	9992000	N/A		332173439	
23	Total inputs (items 12 + 22)	9993000	N/A		721003137	

* Full description of item not in NPC-MS,2011 :

DSL No : 125034

PSL No : 25441

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	Total imports (Consumed)(items 1 to 6)	9994000	N/A			

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	6239922.00	6311611.00	2819573293	0	576136891	477084692	0	279.86	1746289005
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				2819573293	0	576136891	477084692	0	279.86	1746289005

DSL No : 125034 PSL No : 25441

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?	1
4	Gas Saving?	1

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

1	Name of Superintending Officer	Prem Chand Mirotha	5	Date of receipt from factory	21/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	Manish Kumar (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
1	Working capital confirmed , average salary rectify and confirmed	Prem Chand Mirotha	12/07/2020
2	huge difference between both working capital and average salary per mandays, pls clarify.	Manish Kumar	12/07/2020

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) GUJRAT Distt. (code) BHARUCH DSL No./PSL No. 25441
 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) Mixed fruit juice (including concentrates and pulp)	Litres	26		
		2) Refined cane sugar (chota daana) including sugar cubes	Tonne	35282		
		3) Carbon dioxide gas	Kg	8		
		4) Orange pulp/ concentrates	Litres	91		
		5) Other fruit juices, n.e.c.	Litres	170		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	7		
		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	592	388	52.58	
2	Total Worker(number)	312	324	-3.70	
3	Total Employees(number)	389	481	-19.13	
4	Total Emoluments	112958650	116620913	-3.14	
5	Variation in Finished goods	-6390639	-17396291	63.26	
6	Working Capital	86406302	272294185	-68.27	
7	Total Input	972175037	896386739	8.45	
8	Total Output	1770060926	1436115097	23.25	
9	Gross Value added(GVA)	797885889	539728358	47.83	
10	Net Value added	662804524	407322530	62.72	
11	Net Income	662804523	398875878	66.17	
12	Profit	549845873	282254965	94.80	
13	Actual addition to fixed assests	36561490	106573691	-65.69	
14	GVA(through Ex-factory Value)	784213823	540003568	45.22	
15	Net Profit (from P&L)	505138578	280312264	80.21	
16	Fixed Capital value	791772819	893204210	-11.36	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	11045	11045	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	125034	10. Type of Organisation (code)		7
2. Pslno	25441	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		Prem Chand Mirotha
5. Industry code as per return (5-digit level of NIC - 08):	11045	14. Personal code		6580
6. Description of Industry	Manufacture of soft drinks	15. Head Quarter		
7. State code	24	16. Signature		
8. District code	21	17. Name of Scrutinizing		Manish Kumar
10. RO / SRO Code	2420	18. Personal code		6074
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	PEPSICO INDIA HOLDINGS P.LTD. PLOT NO.27,GIDC JAGADIA,BHARUCH.			
City/Town/Village	Tehsil/Taluk	District	State	
JHAGADIYA	JHAGADIYA	BHARUCH	GUJRAT	

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

DSL No : 125034							PSL No : 25441		
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		150	110	110			
2	May 2018	26		111	110	110			
3	Jun 2018	26		55	110	110			
4	Jul 2018	26		155	110	110			
5	Aug 2018	26		79	110	112	2		
6	Sep 2018	25		100	112	112			
7	Oct 2018	24		110	112	110			2
8	Nov 2018	26		81	110	110			
9	Dec 2018	25		72	110	110			
10	Jan 2019	25		14	110	108			2
11	Feb 2019	23		84	108	110	2		
12	Mar 2019	25		68	110	110			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Manish Kumar	Superintending Officer	huge difference between both working capital and average salary per mandays, pls clarify.	12/07/2020
Last Page	Prem Chand Mirotha	Superintending Officer	Working capital confirmed , average salary rectify and confirmed	12/07/2020