

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.	120374
2. PSL No.	07675
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	3020
5. Industry code as per Return (5-digit level of NIC - 2008):	30204
6. Description of Industry	Manufacture of specialized parts of railway or tramway locomotives or of rolling stock (bogies, axles and wheels, brakes and parts of brakes; hooks and coupling devices, buffers and buffer parts; shoc
7. State	WEST BENGAL
8. District	HOWRAH
9. Sector	Urban
10. RO / SRO Code	1921
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 RAHEE INFRATECH LTD. (FORMERLY RAHEE INDUSTRIES LTD.) 107, LAKHINARAYAN TALLA ROAD, HOWRAH. PIN-711103		1.1 Vill./Town :	HOWRAH
		1.2 District :	HOWRAH
		1.3 State :	WEST BENGAL
		1.4 PIN Code:	711103
2. Type of Organisation			Non-Government Company-Public
3. CIN			U67120WB1996PLC076870
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1948
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:	Mr. Somnath Palit	DGM
	ii) Tele (with STD code):	03326683533	
	iii) Fax No.:	03326684727	
	iv) E-mail:	somnath.p@rahee.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	118812320	15132280	0	0	133944600	0	0	0	0	118812320	133944600
2	Building	39574794	6733991	0	0	46308785	14577105	1263311	0	15840416	24997689	30468369
3	Plant and Machinery	321493537	13866230	35867505	663463	370563809	125745570	29540502	216093	155069979	195747967	215493830
4	Transport Equipment	17388834	1601049	5121606	430580	23680909	10589519	1718245	391709	11916055	6799315	11764854
5	Computer Equipment & software	35875020	59218	1640846	499525	37075559	32121947	3009434	79813	35051568	3753073	2023991
6	Pollution control equipment/Environment improvement equipment											
7	Others	12760395	523853	790334	0	14074582	9992900	664351	0	10657251	2767495	3417331
8	Sub-total(2 to 7)	427092580	22784341	43420291	1593568	491703644	193027041	36195843	687615	228535269	234065539	263168375
9	Capital Work in Progress											
10	Total(1+8+9)	545904900	37916621	43420291	1593568	625648244	193027041	36195843	687615	228535269	352877859	397112975

**Block D: Working Capital and Loans**

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	1520635	71179308
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	9090799	11572303
<b>4</b>	<b>Sub-Total(1 to 3)</b>	<b>10611434</b>	<b>82751611</b>
5	Semi-finished goods/work in progress	149966560	166595670
6	Finished goods	3457638	24781837
<b>7</b>	<b>Total inventory(4 to 6)</b>	<b>164035632</b>	<b>274129118</b>
8	Cash in Hand & at Bank	226606998	227329765
9	Sundry Debtors	207712361	192822061
10	Other current assests	144145279	145651721
<b>11</b>	<b>Total current assets(7 to 10)</b>	<b>742500270</b>	<b>839932665</b>
12	Sundry creditors	310440318	261627058
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	1058924196	1076691690
15	Total Current liabilities(12 to 14)	1369364514	1338318748
<b>16</b>	<b>Working Capital(11-15)</b>	<b>-626864244</b>	<b>-498386083</b>
17	Outstanding loans(excluding interest but including deposits)	1497301	31739569

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	22452		22452	75	26493	11687985
2	Female Workers Employed directly						
3	Sub-Total (1+2)	22452		22452	75	26493	11687985
4	Workers employed through contractors	69000		69000	230	69000	22778293
5	Total workers (3+4)	91452		91452	305	95493	34466278
6	Supervisory & Managerial staff	3245		3245	11	3900	14124572
7	Other employees	11356		11356	38	13628	22800000
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	106053		106053	354	113021	71390850
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						2564175
11	Contribution to Provident & other funds (in Rs.)						7567882
12	Workman & staff welfare expenses (in Rs.)						2570960
13	Number of working days	(i) Manufacturing days					300
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					300
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]						566627957

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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	0
	(ii) Other fixed Assets	6066692
3	Operating Expenses	28851325
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	561851
6	Rent Paid for Plant and machinery & other fixed assets	182186
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	261241
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	28963626
11	Purchase value of goods sold in the same condition as purchased	64263429

<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)	31616913
2	Receipts from non-manufacturing services (including non-industrial services)	62837948
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)	-29721221
6	Rent received for Plant & Machinery and other fixed assets	1408972
7	Variation in stock of semi-finished goods (col. 4 minus col. 3 against item 5 in Block D)	<b>16629110</b>
8	Rent Received for Buildings	748950
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Received	80437044
11	Sale value of goods sold in the same condition as purchased	34542208
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	Angles, shapes and sections, of alloy steel	4126600	Tonne	1919.00	128704636	67068.60
2	Steel structures	3870209	Tonne	2187.00	195722352	89493.53
3	Cement, portland	3744008	Tonne	900.00	14427374	16030.42
4	Natural sands; n.e.c	1531099	Tonne	30.00	105000	3500.00
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		6078161	
<b>12</b>	<b>Total Basic items (Items 1 to 11)</b>	9990100	<b>N/A</b>		<b>345037523</b>	
13	Non-basic Chemicals - All kinds	9920300	N/A		1639152	
14	Packing items	9990800	N/A		1693403	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	1270232.00	12067202	9.50
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		19966831	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg	21484.00	1396452	65.00
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		35846606	
<b>22</b>	<b>Total non Basic Items (13 to 21)</b>	9992000	<b>N/A</b>		<b>72609646</b>	
<b>23</b>	<b>Total inputs (items 12 + 22)</b>	9993000	<b>N/A</b>		<b>417647169</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	Railways rolling stock, n.e.c	4954099	Nos	1461853.00	1413056.00	668025466	0	0	50299098	0	437.16	639058285
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				6555000	0	0	0	0	0.00	6555000
12	<b>Total (items 1 to 11)</b>	<b>9995000</b>				<b>674580466</b>	<b>0</b>	<b>0</b>	<b>50299098</b>	<b>0</b>	<b>437.16</b>	<b>645613285</b>
13	Share(%) of Products/by-products directly exported(Rs.)			0.00	0.00	0	0	0	0	0	0.00	10

\* 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?	2
4	Gas Saving?	1

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

1	Name of Superintending Officer	Tuhin Dutta	5	Date of receipt from factory	22/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	Tanmay Bhattacharyya (Superintending Officer)	7	Date(s) of scrutiny	17/07/2020
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
1	Remarks given in respective blocks.	Tuhin Dutta	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, 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) WEST BENGAL Distt. (code) HOWRAH DSL No./PSL No. 07675  
 Ind. code (5-digit NIC 2008) as per return 30204 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) Angles, shapes and sections, of alloy steel	Tonne	67069		
		2) Steel structures	Tonne	89494		
		3) Cement, portland	Tonne	16030		
		4) Natural sands; n.e.c	Tonne	3500		
		5)		0		
		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	376	459	-18.08	Includes OT and contractual wages
2	Total Worker(number)	305	404	-24.50	
3	Total Employees(number)	354	510	-30.59	
4	Total Emoluments	84093867	170149258	-50.58	
5	Variation in Finished goods	21324199	-7786173	373.87	As per inventory policy of unit
6	Working Capital	-498386083	1009102310	-149.39	
7	Total Input	453309223	2462176691	-81.59	
8	Total Output	728377289	2955250066	-75.35	
9	Gross Value added(GVA)	275068066	493073375	-44.21	
10	Net Value added	238872223	432243411	-44.74	
11	Net Income	290833350	288837182	0.69	
12	Profit	206739483	118687924	74.19	
13	Actual addition to fixed assests	43420291	41099045	5.65	
14	GVA(through Ex-factory Value)	275075784	495995116	-44.54	
15	Net Profit (from P&L)	203929973	101033417	101.84	Tallied
16	Fixed Capital value	397112975	556799214	-28.68	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	30204	30204	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	120374	10. Type of Organisation (code)		6
2. Pslno	07675	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):	3020	13. Name of Superintending Officer		Tuhin Dutta
5. Industry code as per return (5-digit level of NIC - 08):	30204	14. Personal code		4622
6. Description of Industry	Manufacture of specialized parts of railway or tramway locomotives or of rolling stock (bogies, axles and wheels, brakes and parts of brakes; hooks and coupling devices, buffers and buffer parts; shoc	15. Head Quarter		
7. State code	19	16. Signature		
8. District code	16	17. Name of Scrutinizing		Tanmay Bhattacharyya
10. RO / SRO Code	1921	18. Personnal code		4323
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	RAHEE INFRATECH LTD. (FORMERLY RAHEE INDUSTRIES LTD.) 107, LAKHINARAYAN TALLA ROAD, HOWRAH. PIN-711103			
City/Town/Village	Tehsil/Taluk	District	State	
HOWRAH	HOWRAH	HOWRAH	WEST BENGAL	



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

DSL No : 120374							PSL No : 07675		
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	1850	25	75	75			
2	May 2018	26	1921	29	75	75			
3	Jun 2018	25	1856	19	75	75			
4	Jul 2018	26	1931	19	75	75			
5	Aug 2018	25	1846	29	75	75			
6	Sep 2018	25	1857	18	75	75			
7	Oct 2018	23	1751	20	77	77	2		
8	Nov 2018	25	1915	10	77	77			
9	Dec 2018	25	1885	15	76	76			1
10	Jan 2019	25	1883	17	76	76			
11	Feb 2019	24	1797	27	76	76			
12	Mar 2019	26	1960	16	76	76			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	Tuhin Dutta	Superintending Officer	Because of contractual wages, the overall wage rate has decreased.	11/07/2020
Last Page	Tuhin Dutta	Superintending Officer	Remarks given in respective blocks.	12/07/2020
J	Tuhin Dutta	Superintending Officer	Sales figures are net of taxes. By product is the scrap.	10/07/2020
I	Tuhin Dutta	Superintending Officer	No imports.	10/07/2020
Fixed Assets	Tuhin Dutta	Superintending Officer	Nil entry in pollution control equipment is confirmed.	12/07/2020
FG	Tuhin Dutta	Superintending Officer	Figures are as per PL. No breakup for building repair in PL.	11/07/2020
D	Tuhin Dutta	Superintending Officer	Negativity of WC has decreased over the year , clearly indicated by rise in assets and decrease in liabilities.	12/07/2020
AB	Tuhin Dutta	Superintending Officer	The unit is engaged in manufacturing of railway rolling stock.	11/07/2020