

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.	136698
2. PSL No.	58380
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	2420
5. Industry code as per Return (5-digit level of NIC - 2008):	24205
6. Description of Industry	Production and refining of precious metals (such as gold, silver platinum etc.) and alloys
7. State	ANDHRA PRADESH
8. District	NELLORE
9. Sector	Urban
10. RO / SRO Code	2814
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 NAKODA UNIQUE GOLD PVT LTD I.E., NELLORE	1.1 Vill./Town :	NELLORE	
	1.2 District :	NELLORE	
	1.3 State :	ANDHRA PRADESH	
	1.4 PIN Code:	524004	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U36911TN2006PTC059844
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2017
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:	ANKITHA	ACCOUNTS MANAGER
	ii) Tele (with STD code):	9884761937	
	iii) Fax No.:		
	iv) E-mail:	info@nugpl.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											
2	Building											
3	Plant and Machinery	7582342	0	0	0	7582342	713653	1030303	0	1743956	6868689	5838386
4	Transport Equipment	131342	0	0	0	131342	26455	15733	0	42188	104887	89154
5	Computer Equipment & software	89750	0	0	0	89750	47523	25336	0	72859	42227	16891
6	Pollution control equipment/Environm ent improvement equipment											
7	Others	2119784	0	0	0	2119784	295753	182403	0	478156	1824031	1641628
8	Sub-total(2 to 7)	9923218	0	0	0	9923218	1083384	1253775	0	2337159	8839834	7586059
9	Capital Work in Progress											
10	Total(1+8+9)	9923218	0	0	0	9923218	1083384	1253775	0	2337159	8839834	7586059

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	0	0
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
4	Sub-Total(1 to 3)	0	0
5	Semi-finished goods/work in progress	38765277	31276590
6	Finished goods	281957	3122677
7	Total inventory(4 to 6)	39047234	34399267
8	Cash in Hand & at Bank	646778	1542238
9	Sundry Debtors	285399272	239314972
10	Other current assests	6455254	6544879
11	Total current assets(7 to 10)	331548538	281801356
12	Sundry creditors	305260777	254526681
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	319290	492214
15	Total Current liabilities(12 to 14)	305580067	255018895
16	Working Capital(11-15)	25968471	26782461
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	2705		2705	9	3099	2895589
2	Female Workers Employed directly						
3	Sub-Total (1+2)	2705		2705	9	3099	2895589
4	Workers employed through contractors						
5	Total workers (3+4)	2705		2705	9	3099	2895589
6	Supervisory & Managerial staff	298		298	1	365	336000
7	Other employees	293		293	1	365	36000
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	3296		3296	11	3829	3267589
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						
12	Workman & staff welfare expenses (in Rs.)						324669
13	Number of working days	(i) Manufacturing days					303
		(ii) Non-manufacturing days					
		(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]						965712958

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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	516788
2	Repair & Maintenance of	
	(i) buildings and other construction	764648
	(ii) Other fixed Assets	35530
3	Operating Expenses	1542770
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	132630
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	594000
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	609215
11	Purchase value of goods sold in the same condition as purchased	834390

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)	31267550
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)	73850
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)	-7488687
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	2459
11	Sale value of goods sold in the same condition as purchased	908240
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	Gold mineral (ore)	1424004	Kg	230.00	641786992	2790378.23
2	Jewellery of gold	3824001	Gramme	149261.85	315929683	2116.61
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		8884	
12	Total Basic items (Items 1 to 11)	9990100	N/A		957725559	
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	20233.38	126458	6.25
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		35530	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg	626.00	37572	60.02
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A			
22	Total non Basic Items (13 to 21)	9992000	N/A		199560	
23	Total inputs (items 12 + 22)	9993000	N/A		957925119	

* 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	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	Gold including gold plated, n.e.c.	4132099	Tonne	222.06	221.00	589635029	0	0	0	0	2668031.81	592463143
2	Jewellery of gold studded with semi precious stone	3824003	Gramme	140717.57	140717.57	412899375	0	0	0	0	2934.24	412899375
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				8500	0	0	0	0	0.00	8500
12	Total (items 1 to 11)	9995000				1002542904	0	0	0	0	2670966.05	1005371018

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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 ?	2
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?	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?	2
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	T.Ramakrishna	5	Date of receipt from factory	18/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	14/07/2020
3	Name & Designation of Scrutinising Officer	MD FAZLULLAH (Superintending Officer)	7	Date(s) of scrutiny	17/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	06/08/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	this unit is a branch unit of main unit located in other state. figures are apportioned and submitted by the management.	T.Ramakrishna	11/07/2020

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.

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Part A

Report of scrutiny on Part-I of the return

State (Code) ANDHRA PRADESH Distt. (code) NELLORE DSL No./PSL No. 58380
 Ind. code (5-digit NIC 2008) as per return 24205 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) Gold mineral (ore)	Kg	2790378		
		2) Jewellery of gold	Gramme	2117		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	6		
		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	1070	1424	-24.86	
2	Total Worker(number)	9	6	50.00	
3	Total Employees(number)	11	8	37.50	
4	Total Emoluments	3592258	2503695	43.48	
5	Variation in Finished goods	2840720	281957	907.50	
6	Working Capital	26782461	25968471	3.13	
7	Total Input	960917485	2235509228	-57.02	
8	Total Output	1029236337	2275960698	-54.78	
9	Gross Value added(GVA)	68318852	40451470	68.89	
10	Net Value added	67065077	39370122	70.35	
11	Net Income	65864321	38400765	71.52	
12	Profit	62272063	35897070	73.47	
13	Actual addition to fixed assests	0	7815440	-100.00	
14	GVA(through Ex-factory Value)	68306246	40169513	70.04	
15	Net Profit (from P&L)	62272063	35897070	73.47	
16	Fixed Capital value	7586059	8839874	-14.18	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	24205	24205	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	136698	10. Type of Organisation (code)		7
2. Pslno	58380	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):	2420	13. Name of Superintending Officer		T.Ramakrishna
5. Industry code as per return (5-digit level of NIC - 08):	24205	14. Personal code		4122
6. Description of Industry	Production and refining of precious metals (such as gold, silver platinum etc.) and alloys	15. Head Quarter		
7. State code	28	16. Signature		
8. District code	09	17. Name of Scrutinizing		MD FAZLULLAH
10. RO / SRO Code	2814	18. Personal code		3894
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	NAKODA UNIQUE GOLD PVT LTD I.E., NELLORE			
City/Town/Village	Tehsil/Taluk	District	State	
NELLORE	NELLORE	NELLORE	ANDHRA PRADESH	

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

DSL No : 136698							PSL No : 58380		
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			6	6			
2	May 2018	26			6	6			
3	Jun 2018	25	144	6	6	6			
4	Jul 2018	25			6	6			
5	Aug 2018	25			6	6			
6	Sep 2018	26	151	5	6	6			
7	Oct 2018	26			6	6			
8	Nov 2018	25			6	6			
9	Dec 2018	26	150	6	6	6			
10	Jan 2019	25			6	6			
11	Feb 2019	24			6	6			
12	Mar 2019	25	145	5	6	6			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	T.Ramakrishna	Superintending Officer	this unit is a branch unit of main unit located in other state. figures are apportioned and submitted by the management.	11/07/2020