

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.	121586
2. PSL No.	03464
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1910
5. Industry code as per Return (5-digit level of NIC - 2008):	19109
6. Description of Industry	Manufacture of other coke oven products such as gas, crude coal and lignite tars etc.
7. State	ORISSA
8. District	ANGUL
9. Sector	Urban
10. RO / SRO Code	2113
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 GLOBAL COAL AND MINNING PVT LTD. AT- PLOT NO-23 &24 INDUSTRIAL ESTATE, SOUTH BALANDA	1.1 Vill./Town :	TALCHER	
	1.2 District :	ANGUL	
	1.3 State :	ORISSA	
	1.4 PIN Code:	759116	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U10102DL1998PTC094328
4. Whether the unit has ISO Certification, 14000 Series			Yes
5. Year of initial production (in the format YYYY)			2004
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:	H.K. RATH	ACCOUNTS MANAGER
	ii) Tele (with STD code):	06760268901	
	iii) Fax No.:		
	iv) E-mail:	globaltalcher@gmail.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	24426834	0	8803148	0	33229982	2098186	262642	0	2360828	22328648	30869154
2	Building	156456471	0	0	0	156456471	79096247	9483496	0	88579743	77360224	67876728
3	Plant and Machinery	867147878	0	0	0	867147878	499270050	67053782	0	566323832	367877828	300824046
4	Transport Equipment	72060581	0	235374280	623500	306811361	50918113	37602202	593812	87926503	21142468	218884858
5	Computer Equipment & software	1117608	0	0	0	1117608	1033990	34991	0	1068981	83618	48627
6	Pollution control equipment/Environment improvement equipment	7481482	0	0	0	7481482	5368775	897777	0	6266552	2112707	1214930
7	Others	7689407	0	6500	0	7695907	6237772	521291	0	6759063	1451635	936844
8	Sub-total(2 to 7)	1111953427	0	235380780	623500	1346710707	641924947	115593539	593812	756924674	470028480	589786033
9	Capital Work in Progress	208226096	0	95389491	23144527	280471060	0	0	0	0	208226096	280471060
10	Total(1+8+9)	1344606357	0	339573419	23768027	1660411749	644023133	115856181	593812	759285502	700583224	901126247

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	46010007	62968860
4	Sub-Total(1 to 3)	46010007	62968860
5	Semi-finished goods/work in progress	0	0
6	Finished goods	0	0
7	Total inventory(4 to 6)	46010007	62968860
8	Cash in Hand & at Bank	49062236	333430400
9	Sundry Debtors	1016871428	1148144220
10	Other current assests	28627043	925075060
11	Total current assets(7 to 10)	1140570714	2469618540
12	Sundry creditors	785571594	578462420
13	Over draft,cash credit, other short term loan from banks & other financial institutions	288366614	275761580
14	Other current liabilities	470571972	795925880
15	Total Current liabilities(12 to 14)	1544510180	1650149880
16	Working Capital(11-15)	-403939466	819468660
17	Outstanding loans(excluding interest but including deposits)	100006938	1079950720

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	90732		90732	297	113150	98775969
2	Female Workers Employed directly						
3	Sub-Total (1+2)	90732		90732	297	113150	98775969
4	Workers employed through contractors	79721		79721	261	79721	34120679
5	Total workers (3+4)	170453		170453	558	192871	132896648
6	Supervisory & Managerial staff	19825		19825	65	23725	46541910
7	Other employees	4880		4880	16	5840	7329760
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	195158		195158	639	222436	186768318
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						7194476
11	Contribution to Provident & other funds (in Rs.)						21723708
12	Workman & staff welfare expenses (in Rs.)						1619640
13	Number of working days	(i) Manufacturing days					305
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					305
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]						2309441106

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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	0
2	Repair & Maintenance of	
	(i) buildings and other construction	0
	(ii) Other fixed Assets	88714000
3	Operating Expenses	1754516000
4	Expenses on raw materials and other components for own construction	72244964
5	Insurance Charges	7492000
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	15873000
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	0
11	Purchase value of goods sold in the same condition as purchased	183406851

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)	1930695000
2	Receipts from non-manufacturing services (including non-industrial services)	511972523
3	Value of electricity generated and sold	0
4	Value of own construction	72244964
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	14672548
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	747088
11	Sale value of goods sold in the same condition as purchased	198079399
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			
12	Total Basic items (Items 1 to 11)	9990100	N/A			
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	6671520.00	41697000	6.25
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		103638000	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		7960000	
22	Total non Basic Items (13 to 21)	9992000	N/A		153295000	
23	Total inputs (items 12 + 22)	9993000	N/A		153295000	

* 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				
7	Total imports (Consumed)(items 1 to 6)	9994000				

* 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?	1
4	Gas Saving?	1

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

1	Name of Superintending Officer	B. Panigrahi	5	Date of receipt from factory	03/12/2019
2	Signature of Superintending Officer		6	Date of verification/compilation	22/07/2020
3	Name & Designation of Scrutinising Officer	Prakash Chandra Sahoo (Superintending Officer)	7	Date(s) of scrutiny	22/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	24/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	1.Corrected Block 10-II. 2.F-II and G 11 corrected.	B. Panigrahi	22/07/2020
2	1.B-10-ii nil entry. 2.The difference between F-11 and g-11 very high, pl check from PI ac.	K P Misra	22/07/2020
3	1.The return has been compiled on percentage basis by taking 58 percent from the combined balance sheet of the unit since trial balance was not available. So variation of different parameters of A2 may confirm.	B. Panigrahi	12/07/2020
4	1.Please check A-2.	Prakash Chandra Sahoo	06/07/2020
5	1.The unit is working Job work basis.So block H and J remain blank.2.Working capital is high due to diversion of loan fund towards working capital also capitalization of profit. 3.Previous year fixed capital mismatch and high due to capital work in progress not taken into account in previous year	B. Panigrahi	06/07/2020

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) ORISSA Distt. (code) ANGUL DSL No./PSL No. 03464
 Ind. code (5-digit NIC 2008) as per return 19109 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)		0		
		2)		0		
		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	779	568	37.15	
2	Total Worker(number)	558	555	0.54	
3	Total Employees(number)	639	639	0.00	
4	Total Emoluments	217306142	124794028	74.13	
5	Variation in Finished goods	0	0	0.00	
6	Working Capital	819468660	-403939466	302.87	
7	Total Input	2076261964	1904680648	9.01	
8	Total Output	2529585035	2091899970	20.92	
9	Gross Value added(GVA)	453323071	187219322	142.13	
10	Net Value added	337466890	80659790	318.38	
11	Net Income	322340978	31155309	934.63	
12	Profit	105034836	-93638719	212.17	
13	Actual addition to fixed assests	339573419	15862019	2040.80	
14	GVA(through Ex-factory Value)	453323071	187219322	142.13	
15	Net Profit (from P&L)	86724836	-93638719	192.62	
16	Fixed Capital value	901126247	490244422	83.81	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	19109	19101	0.04	

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	121586	10. Type of Organisation (code)		7
2. Pslno	03464	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):	1910	13. Name of Superintending Officer		B. Panigrahi
5. Industry code as per return (5-digit level of NIC - 08):	19109	14. Personal code		3895
6. Description of Industry	Manufacture of other coke oven products such as gas, crude coal and lignite tars etc.	15. Head Quarter		
7. State code	21	16. Signature		
8. District code	15	17. Name of Scrutinizing		Prakash Chandra Sahoo
10. RO / SRO Code	2113	18. Personal code		5108
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	GLOBAL COAL AND MINNING PVT LTD. AT- PLOT NO-23 &24 INDUSTRIAL ESTATE, SOUTH BALANDA			
City/Town/Village	Tehsil/Taluk	District	State	
TALCHER	TALCHER	ANGUL	ORISSA	

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

DSL No : 121586							PSL No : 03464		
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		0	310	310			
2	May 2018	26		0	310	309		1	
3	Jun 2018	25		880	309	309			
4	Jul 2018	26		0	309	308		1	
5	Aug 2018	26		0	308	308			
6	Sep 2018	25		1022	308	308			
7	Oct 2018	26		0	308	310	2		
8	Nov 2018	25		0	310	310			
9	Dec 2018	26		988	310	310			
10	Jan 2019	25		0	310	310			
11	Feb 2019	24		0	310	310			
12	Mar 2019	26		723	310	310			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Prakash Chandra Sahoo	Superintending Officer	1.Please check A-2.	06/07/2020
Last Page	B. Panigrahi	Superintending Officer	1.The unit is working Job work basis.So block H and J remain blank.2.Working capital is high due to diversion of loan fund towards working capital also capitalization of profit. 3.Previous year fixed capital mismatch and high due to capital work in progress not taken into account in previous year	06/07/2020
Last Page	B. Panigrahi	Superintending Officer	1.The return has been compiled on percentage basis by taking 58 percent from the combined balance sheet of the unit since trial balance was not available. So variation of different parameters of A2 may confirm.	12/07/2020
Last Page	K P Misra	Deputy Director General	1.B-10-ii nil entry. 2.The difference between F-11 and g-11 very high, pl check from Pl ac.	22/07/2020
Last Page	B. Panigrahi	Superintending Officer	1.Corrected Block 10-II. 2.F-II and G 11 corrected.	22/07/2020