

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.	136270
2. PSL No.	06600
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1701
5. Industry code as per Return (5-digit level of NIC - 2008):	17093
6. Description of Industry	Manufacture of printing, writing and photocopying paper ready for use
7. State	ANDHRA PRADESH
8. District	WEST GODAVARI
9. Sector	Rural
10. RO / SRO Code	2820
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 DELTA PAPER MILLS LTD. VENDRA PALAKODERU(M), PALAKODURU MANDAL	1.1 Vill./Town :	VENDRA	
	1.2 District :	WEST GODAVARI	
	1.3 State :	ANDHRA PRADESH	
	1.4 PIN Code:	534210	
2. Type of Organisation		Non-Government Company-Public	
3. CIN		U99999AP1975PLC001891	
4. Whether the unit has ISO Certification, 14000 Series		Yes	
5. Year of initial production (in the format YYYY)		1976	
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:	YVV SATYANARAYANA	SR MANAGER FINANCE
	ii) Tele (with STD code):	08816248881	
	iii) Fax No.:		
	iv) E-mail:	accounts@deltapapermills.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	15219268	0	0	0	15219268	0	0	0	0	15219268	15219268
2	Building	266551113	0	5313062	0	271864175	100261543	7482642	0	107744185	166289570	164119990
3	Plant and Machinery	1460747253	0	21704586	0	1482451839	793389390	52335924	0	845725314	667357863	636726525
4	Transport Equipment	16737234	0	353200	0	17090434	8739357	1413854	0	10153211	7997877	6937223
5	Computer Equipment & software	5969258	0	608583	0	6577841	5585888	271449	0	5857337	383370	720504
6	Pollution control equipment/Environment improvement equipment	19215986	0	150383	0	19366369	6769925	970592	0	7740517	12446061	11625852
7	Others	5783927	0	28923	0	5812850	5404184	87217	0	5491401	379743	321449
8	Sub-total(2 to 7)	1775004771	0	28158737	0	1803163508	920150287	62561678	0	982711965	854854484	820451543
9	Capital Work in Progress	105562568	0	35686708	78231242	63018034	0	0	0	0	105562568	63018034
10	Total(1+8+9)	1895786607	0	63845445	78231242	1881400810	920150287	62561678	0	982711965	975636320	898688845

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	277209092	337921149
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	89731402	113023410
4	Sub-Total(1 to 3)	366940494	450944559
5	Semi-finished goods/work in progress	159584094	157903839
6	Finished goods	5738155	24636883
7	Total inventory(4 to 6)	532262743	633485281
8	Cash in Hand & at Bank	58863026	47333367
9	Sundry Debtors	502620365	493083462
10	Other current assests	8458987	13975978
11	Total current assets(7 to 10)	1102205121	1187878088
12	Sundry creditors	539237190	545294369
13	Over draft,cash credit, other short term loan from banks & other financial institutions	613634797	588493743
14	Other current liabilities	55545806	40461855
15	Total Current liabilities(12 to 14)	1208417793	1174249967
16	Working Capital(11-15)	-106212672	13628121
17	Outstanding loans(excluding interest but including deposits)	164039424	171304858

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	173612		173612	476	203323	100597032
2	Female Workers Employed directly						
3	Sub-Total (1+2)	173612		173612	476	203323	100597032
4	Workers employed through contractors	44240		44240	121	164240	29732083
5	Total workers (3+4)	217852		217852	597	367563	130329115
6	Supervisory & Managerial staff	4992		4992	14	5840	7817472
7	Other employees	9785		9785	27	11680	9511020
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	232629		232629	638	385083	147657607
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						26657746
12	Workman & staff welfare expenses (in Rs.)						20065523
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					0
		(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]						2278588166

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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	55578469
2	Repair & Maintenance of	
	(i) buildings and other construction	9738717
	(ii) Other fixed Assets	81295477
3	Operating Expenses	37745676
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	4778652
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	3535735
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	95861331
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)	0
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)	-1680255
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	1924871
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	Waste and scrap of paper or paperboard n.e.c	3924099	Tonne	200491.46	781924130	3900.04
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		781924130	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		21934101	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	4634000.00	29926779	6.46
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		655565	
18	Coal	9990700	Tonne	65619.00	452379356	6894.03
19	Gas Consumed	9990900	Kg	2055000.00	33712586	16.41
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		298382707	
22	Total non Basic Items (13 to 21)	9992000	N/A		836991094	
23	Total inputs (items 12 + 22)	9993000	N/A		1618915224	

* 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	Waste paper	3924001	Tonne	8214.00	176758009	21519.12
2						
3						
4						
5						
6	Other imported items	9922100	N/A			
7	Total imports (Consumed)(items 1 to 6)	9994000	N/A		176758009	

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	Paper, printing & writing	3212924	Tonne	42259.00	42053.00	2799604369	300002542	0	122696351	0	56521.66	2388548938
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				1901555	0	0	0	0	0.00	1901555
12	Total (items 1 to 11)	9995000				2801505924	300002542	0	122696351	0	56521.66	2390450493

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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?	2

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

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Block M: Particulars of field operation

1	Name of Superintending Officer	Rahul Kumar	5	Date of receipt from factory	29/01/2020
2	Signature of Superintending Officer		6	Date of verification/compilation	27/07/2020
3	Name & Designation of Scrutinising Officer	TRK MURTHY (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
1	GST paid and Gross sale value is reported in profit and loss account working sheet and block J. Percentage yield corrected. electricity units has been corrected. Wide variation in working capital is due to transfer of reserves to working capital and formation of fixed assets.	Rahul Kumar	27/07/2020
2	The GST paid was wrongly reported in item.2 of profit and loss account working sheet. check once. Electricity unit rate may be confirmed once. In block.J gross sale is to be reported. Percentage yield may be checked once.	TRK MURTHY	27/07/2020
3	corrected after confirmation. Profit as per balance sheet, confirm.	Rahul Kumar	25/07/2020
4	Depreciation written off against sl no.9 may be checked once.For feb, 2019 no minimum and maximum is applicable. check and correct. The large variation in profit in comparison with last year is doubtful check once and share the profit and loss account. Yield percentage calculate considering both block.H and block.I	TRK MURTHY	23/07/2020
5	corrected	Rahul Kumar	22/07/2020
6	in balance sheet item 22 long term liabilities. how it will be out of ASI. Correct it.	TRK MURTHY	21/07/2020
7	corrected after confirmation	Rahul Kumar	10/06/2020
8	.	TRK MURTHY	31/03/2020
9	check the profit once again.	TRK MURTHY	10/03/2020
10	working capital high due to work in progress and stock of goods	Rahul Kumar	09/03/2020
11	check block A2	TRK MURTHY	09/03/2020
12	Give remarks for variation in working capital.	TRK MURTHY	09/03/2020

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.

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Part A

Report of scrutiny on Part-I of the return

State (Code) ANDHRA PRADESH Distt. (code) WEST GODAVARI DSL No./PSL No. 06600
 Ind. code (5-digit NIC 2008) as per return 17093 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) Waste and scrap of paper or paperboard n.e.c	Tonne	3900		
		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	6894		
2	I	Directly imported item consumed (major five items)	X	0		
		1) Waste paper	Tonne	21519		
		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)

20

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	598	619	-3.39	
2	Total Worker(number)	597	715	-16.50	
3	Total Employees(number)	638	744	-14.25	
4	Total Emoluments	194380876	197311255	-1.49	
5	Variation in Finished goods	18898728	-39226334	148.18	
6	Working Capital	13628121	-117240757	111.62	working capital high due to work in progress and stock of goods
7	Total Input	1984810224	1771019655	12.07	
8	Total Output	2396025504	2106950540	13.72	
9	Gross Value added(GVA)	411215280	335930885	22.41	
10	Net Value added	348653602	273393370	27.53	
11	Net Income	251181407	189741500	32.38	
12	Profit	56800531	-7569755	850.36	
13	Actual addition to fixed assests	63845445	0	0.00	
14	GVA(through Ex-factory Value)	403960014	335930877	20.25	
15	Net Profit (from P&L)	54483762	-8248392	760.54	
16	Fixed Capital value	898688845	1021433731	-12.02	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	17093	17013	0.47	

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	136270	10. Type of Organisation (code)	6	
2. Pslno	06600	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):	1701	13. Name of Superintending Officer	Rahul Kumar	
5. Industry code as per return (5-digit level of NIC - 08):	17093	14. Personal code	6096	
6. Description of Industry	Manufacture of printing, writing and photocopying paper ready for use	15. Head Quarter		
7. State code	28	16. Signature		
8. District code	05	17. Name of Scrutinizing	TRK MURTHY	
10. RO / SRO Code	2820	18. Personal code	3847	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	DELTA PAPER MILLS LTD. VENDRA PALAKODERU(M), PALAKODURU MANDAL			
City/Town/Village	Tehsil/Taluk	District	State	
VENDRA	VENDRA	WEST GODAVARI	ANDHRA PRADESH	

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

DSL No : 136270							PSL No : 06600		
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	13242	122	528	528	0	0	0
2	May 2018	27	13903	89	528	526	0	2	0
3	Jun 2018	26	13231	182	526	526	0	0	0
4	Jul 2018	27	13822	117	526	515	0	11	0
5	Aug 2018	27	13551	97	515	514	0	1	0
6	Sep 2018	26	13000	107	514	508	0	6	0
7	Oct 2018	27	13308	154	508	524	16	0	0
8	Nov 2018	26	13184	178	524	522	0	2	0
9	Dec 2018	27	13612	221	522	522	0	0	0
10	Jan 2019	27	13635	198	522	520	0	2	0
11	Feb 2019	24	12392	88	520	518	0	2	0
12	Mar 2019	27	13538	189	518	518	0	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	TRK MURTHY	Superintending Officer	check block A2	09/03/2020
Last Page	TRK MURTHY	Superintending Officer	Give remarks for variation in working capital.	09/03/2020
Last Page	Rahul Kumar	Superintending Officer	working capital high due to work in progress and stock of goods	09/03/2020
Last Page	TRK MURTHY	Superintending Officer	check the profit once again.	10/03/2020
Last Page	Rahul Kumar	Superintending Officer	corrected after confirmation	10/06/2020
Last Page	TRK MURTHY	Superintending Officer	in balance sheet item 22 long term liabilities. how it will be out of ASI. Correct it.	21/07/2020
Last Page	Rahul Kumar	Superintending Officer	corrected	22/07/2020
Last Page	TRK MURTHY	Superintending Officer	Depreciation written off against sl no.9 may be checked once.For feb, 2019 no minimum and maximum is applicable. check and correct. The large variation in profit in comparison with last year is doubtful check once and share the profit and loss account. Yield percentage calculate considering both block.H and block.I	23/07/2020
Last Page	Rahul Kumar	Superintending Officer	corrected after confirmation. Profit as per balance sheet, confirm.	25/07/2020
Last Page	Rahul Kumar	Superintending Officer	GST paid and Gross sale value is reported in profit and loss account working sheet and block J. Percentage yield corrected. electricity units has been corrected. Wide variation in working capital is due to transfer of reserves to working capital and formation of fixed assets.	27/07/2020
Last Page	TRK MURTHY	Superintending Officer	The GST paid was wrongly reported in item.2 of profit and loss account working sheet. check once. Electricity unit rate may be confirmed once. In block.J gross sale is to be reported. Percentage yield may be checked once.	27/07/2020
Last Page	DELTA PAPER MILLS LTD.	Factory	filled the details as available	29/01/2020
Last Page	TRK MURTHY	Superintending Officer	.	31/03/2020