

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.	118931
2. PSL No.	01004
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1079
5. Industry code as per Return (5-digit level of NIC - 2008):	10791
6. Description of Industry	Processing and blending of tea including manufacture of instant tea
7. State	WEST BENGAL
8. District	ALIPURDUAR
9. Sector	Rural
10. RO / SRO Code	1932
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 DALGOAN T.E.FACTORY P.O.BIRPARA,JALPAIGURI.	1.1 Vill./Town :	DALGAON	
	1.2 District :	ALIPURDUAR	
	1.3 State :	WEST BENGAL	
	1.4 PIN Code:	735204	
2. Type of Organisation			Non-Government Company-Public
3. CIN			U70109WB1981PLC033406
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1908
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. Vimlesh Sharma	Commercial Assistant
	ii) Tele (with STD code):	8436426124	
	iii) Fax No.:		
	iv) E-mail:		

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	94311	0	0	0	94311	0	0	0	0	94311	94311
2	Building	8809647	0	120400	0	8930047	3741394	157562	0	3898956	5068253	5031091
3	Plant and Machinery	45733832	0	1532755	451613	46814974	28488165	316731	447205	28357691	17245667	18457283
4	Transport Equipment	3435323	0	397569	362374	3470518	2119347	253450	273342	2099455	1315976	1371063
5	Computer Equipment & software	229459	0	0	4661	224798	207069	6941	4428	209582	22390	15216
6	Pollution control equipment/Environment improvement equipment											
7	Others	1379012	0	82816	29849	1431979	1142676	60179	25012	1177843	236336	254136
8	Sub-total(2 to 7)	59587273	0	2133540	848497	60872316	35698651	794863	749987	35743527	23888622	25128789
9	Capital Work in Progress	0	0	22384	0	22384	0	0	0	0	0	22384
10	Total(1+8+9)	59681584	0	2155924	848497	60989011	35698651	794863	749987	35743527	23982933	25245484

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	3124268	2646459
4	Sub-Total(1 to 3)	3124268	2646459
5	Semi-finished goods/work in progress	0	0
6	Finished goods	11149614	14888765
7	Total inventory(4 to 6)	14273882	17535224
8	Cash in Hand & at Bank	16189262	15419229
9	Sundry Debtors	6338820	4180918
10	Other current assests	10431588	11522487
11	Total current assets(7 to 10)	47233552	48657858
12	Sundry creditors	7463258	6348389
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	9479544	8983650
15	Total Current liabilities(12 to 14)	16942802	15332039
16	Working Capital(11-15)	30290750	33325819
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	31264	3043	34307	116	41380	5022156
2	Female Workers Employed directly						
3	Sub-Total (1+2)	31264	3043	34307	116	41380	5022156
4	Workers employed through contractors						
5	Total workers (3+4)	31264	3043	34307	116	41380	5022156
6	Supervisory & Managerial staff	742	129	871	3	1095	2336959
7	Other employees	1234	223	1457	5	1825	1484636
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	33240	3395	36635	124	44300	8843751
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						1241338
11	Contribution to Provident & other funds (in Rs.)						992873
12	Workman & staff welfare expenses (in Rs.)						639270
13	Number of working days	(i) Manufacturing days					248
		(ii) Non-manufacturing days					49
		(iii) Total (i+ii)					297
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]						288358895

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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	2309531
	(ii) Other fixed Assets	3644234
3	Operating Expenses	1811993
4	Expenses on raw materials and other components for own construction	22384
5	Insurance Charges	323387
6	Rent Paid for Plant and machinery & other fixed assets	0
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	0
10	Interest Paid	5332
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)	485939
3	Value of electricity generated and sold	0
4	Value of own construction	22384
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)	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	1434057
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	Raw Tea Leaves, others	0162002	Kg	6904659.00	234654391	33.98
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		234654391	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		3815462	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	1490429.00	14000557	9.39
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		3088289	
18	Coal	9990700	Tonne	1021.00	11443530	11208.16
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		1522573	
22	Total non Basic Items (13 to 21)	9992000	N/A		33870411	
23	Total inputs (items 12 + 22)	9993000	N/A		268524802	

* 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	Black Tea (CTC)	2391301	Kg	1557568.00	1538338.00	308524029	0	1350317	8066258	11115	194.44	302857702
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				308524029	0	1350317	8066258	11115	194.44	302857702
13	Share(%) of Products/by-products directly exported(Rs.)			0.00	0.00	0	0	0	0	0	0.00	0

* 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?	2
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 ?	2
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?	2
3	Oil Saving?	2
4	Gas Saving?	2

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

1	Name of Superintending Officer	Manas Kumar Gupta	5	Date of receipt from factory	09/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	05/07/2020
3	Name & Designation of Scrutinising Officer	Debasish Barman (Superintending Officer)	7	Date(s) of scrutiny	12/07/2020
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	Last year the units contribution was 45 percent in the consolidated balance sheet, but in the current year the contribution is 43 percent.	Manas Kumar Gupta	27/06/2020

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) WEST BENGAL Distt. (code) ALIPURDUA DSL No./PSL No. 01004
Ind. code (5-digit NIC 2008) as per return 10791 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) Raw Tea Leaves, others	Kg	34		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	9		
		12) Coal	Tonne	11208		
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)

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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	146	141	3.55	
2	Total Worker(number)	116	116	0.00	
3	Total Employees(number)	124	124	0.00	
4	Total Emoluments	11717232	11384108	2.93	
5	Variation in Finished goods	3739151	-687044	644.24	
6	Working Capital	33325819	30290750	10.02	
7	Total Input	276636331	277038706	-0.15	
8	Total Output	303366043	322598709	-5.96	
9	Gross Value added(GVA)	26729712	45560003	-41.33	
10	Net Value added	25934849	42852514	-39.48	
11	Net Income	27363574	44300430	-38.23	
12	Profit	15646342	32916322	-52.47	
13	Actual addition to fixed assests	2155924	1781803	21.00	
14	GVA(through Ex-factory Value)	26729694	45559973	-41.33	
15	Net Profit (from P&L)	20168553	36963312	-45.44	
16	Fixed Capital value	25245484	25098417	0.59	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	10791	10791	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	118931	10. Type of Organisation (code)	6	
2. Pslno	01004	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):	1079	13. Name of Superintending Officer	Manas Kumar Gupta	
5. Industry code as per return (5-digit level of NIC - 08):	10791	14. Personal code	3875	
6. Description of Industry	Processing and blending of tea including manufacture of instant tea	15. Head Quarter		
7. State code	19	16. Signature		
8. District code	20	17. Name of Scrutinizing	Debasish Barman	
10. RO / SRO Code	1932	18. Personal code	4083	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	DALGOAN T.E.FACTORY P.O.BIRPARA,JALPAIGURI.			
City/Town/Village	Tehsil/Taluk	District	State	
DALGAON	DALGAON	ALIPURDUAR	WEST BENGAL	

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

DSL No : 118931							PSL No : 01004		
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	1788	112	76	76	0	0	0
2	May 2018	25	1776	124	76	76	0	0	0
3	Jun 2018	26	1858	118	76	76	0	0	0
4	Jul 2018	26	1853	123	76	76	0	0	0
5	Aug 2018	25	1764	136	76	76	0	0	0
6	Sep 2018	25	1781	119	76	76	0	0	0
7	Oct 2018	20	1396	124	76	76	0	0	0
8	Nov 2018	25	1784	116	76	76	0	0	0
9	Dec 2018	25	1763	137	76	76	0	0	0
10	Jan 2019	25	1603	297	76	76	0	0	0
11	Feb 2019	24	1440	384	76	76	0	0	0
12	Mar 2019	26	1861	115	76	76	0	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Manas Kumar Gupta	Superintending Officer	Last year the units contribution was 45 percent in the consolidated balance sheet, but in the current year the contribution is 43 percent.	27/06/2020