

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.	118936
2. PSL No.	01012
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 BHATKAWA T.E.FACTORY. P.O.GAROPARA, ALIPURDUAR.	1.1 Vill./Town :	BHATKAWA	
	1.2 District :	ALIPURDUAR	
	1.3 State :	WEST BENGAL	
	1.4 PIN Code:	735217	
2. Type of Organisation			Non-Government Company-Public
3. CIN			L01132WB1911PLC002077
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1924
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:	T.N.PANDEY	MANAGER
	ii) Tele (with STD code):	9593994955	
	iii) Fax No.:		
	iv) E-mail:	manager_bhatkawa@yahoo.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	59403	0	0	0	59403	0	0	0	0	59403	59403
2	Building	4620674	0	547344	0	5168018	766002	477954	0	1243956	3854672	3924062
3	Plant and Machinery	30954313	0	1680681	0	32634994	5374239	2775987	0	8150226	25580074	24484768
4	Transport Equipment	3087998	0	312500	0	3400498	967774	535554	0	1503328	2120224	1897170
5	Computer Equipment & software	76611	0	0	0	76611	71626	2570	0	74196	4985	2415
6	Pollution control equipment/Environment improvement equipment											
7	Others	355535	0	62265	0	417800	238819	91236	0	330055	116716	87745
8	Sub-total(2 to 7)	39095131	0	2602790	0	41697921	7418460	3883301	0	11301761	31676671	30396160
9	Capital Work in Progress											
10	Total(1+8+9)	39154534	0	2602790	0	41757324	7418460	3883301	0	11301761	31736074	30455563

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	1527759	2755591
4	Sub-Total(1 to 3)	1527759	2755591
5	Semi-finished goods/work in progress	0	0
6	Finished goods	9396459	13533707
7	Total inventory(4 to 6)	10924218	16289298
8	Cash in Hand & at Bank	633825	10123088
9	Sundry Debtors	17553608	13753251
10	Other current assests	17137921	13047027
11	Total current assets(7 to 10)	46249572	53212664
12	Sundry creditors	4841926	4411308
13	Over draft,cash credit, other short term loan from banks & other financial institutions	3693389	0
14	Other current liabilities	15590263	9945632
15	Total Current liabilities(12 to 14)	24125578	14356940
16	Working Capital(11-15)	22123994	38855724
17	Outstanding loans(excluding interest but including deposits)	595891	397260
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	24212	3393	27605	93	30167	5518172
2	Female Workers Employed directly						
3	Sub-Total (1+2)	24212	3393	27605	93	30167	5518172
4	Workers employed through contractors						
5	Total workers (3+4)	24212	3393	27605	93	30167	5518172
6	Supervisory & Managerial staff	976	212	1188	4	1460	2134506
7	Other employees	732	162	894	3	1095	818400
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	25920	3767	29687	100	32722	8471078
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						863161
11	Contribution to Provident & other funds (in Rs.)						647364
12	Workman & staff welfare expenses (in Rs.)						275732
13	Number of working days	(i) Manufacturing days					244
		(ii) Non-manufacturing days					54
		(iii) Total (i+ii)					298
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]						228191107

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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	737830
	(ii) Other fixed Assets	2659835
3	Operating Expenses	4111783
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	541838
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	1031700
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	1097813
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)	2051848
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	202181
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	89827
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Received	2326150
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	5532587.00	180118472	32.56
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		180118472	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		1786654	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	1612610.00	15205614	9.43
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		262188	
18	Coal	9990700	Tonne	903.00	9913339	10978.23
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		466706	
22	Total non Basic Items (13 to 21)	9992000	N/A		27634501	
23	Total inputs (items 12 + 22)	9993000	N/A		207752973	

* 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				

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	1361026.00	1336587.00	229147310	0	0	2892773	0	169.28	230391518
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				229147310	0	0	2892773	0	169.28	230391518
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 ?	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?	2

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

1	Name of Superintending Officer	Pankaj Lama	5	Date of receipt from factory	09/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	14/07/2020
3	Name & Designation of Scrutinising Officer	Anil Kumar Roy (Superintending Officer)	7	Date(s) of scrutiny	23/07/2020
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	checked.	Anil Kumar Roy	23/07/2020

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.

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Part A

Report of scrutiny on Part-I of the return

State (Code) WEST BENGAL Distt. (code) ALIPURDUA R DSL No./PSL No. 01012
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	33		
		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	10978		
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	199	162	22.84	
2	Total Worker(number)	93	111	-16.22	
3	Total Employees(number)	100	118	-15.25	
4	Total Emoluments	10257335	10121410	1.34	Due to increase in wage rate total emoluments increased.
5	Variation in Finished goods	4137248	-36099856	111.46	
6	Working Capital	38855724	22123994	75.63	
7	Total Input	215804259	204667997	5.44	
8	Total Output	232645814	239695645	-2.94	
9	Gross Value added(GVA)	16841555	35027648	-51.92	
10	Net Value added	12958254	32618810	-60.27	
11	Net Income	13244718	34167607	-61.24	
12	Profit	2987383	24046197	-87.58	
13	Actual addition to fixed assests	2602790	226223	1050.54	
14	GVA(through Ex-factory Value)	16841288	35027673	-51.92	
15	Net Profit (from P&L)	2719367	24336803	-88.83	
16	Fixed Capital value	30455563	17173882	77.34	
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	118936	10. Type of Organisation (code)	6	
2. Pslno	01012	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	Pankaj Lama	
5. Industry code as per return (5-digit level of NIC - 08):	10791	14. Personal code	5481	
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	Anil Kumar Roy	
10. RO / SRO Code	1932	18. Personal code	3399	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	BHATKAWA T.E.FACTORY. P.O.GAROPARA, ALIPURDUAR.			
City/Town/Village	Tehsil/Taluk	District	State	
BHATKAWA	BHATKAWA	ALIPURDUAR	WEST BENGAL	

Block 2- Mandays worked,absenteeism,labour turnover for regular workers directly employed for each month of the year									
DSL No : 118936						PSL No : 01012			
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	1579	46	65	65	0	0	0
2	May 2018	26	1639	51	65	65	0	0	0
3	Jun 2018	25	1589	36	65	65	0	0	0
4	Jul 2018	26	1647	43	65	65	0	0	0
5	Aug 2018	26	1641	49	65	65	0	0	0
6	Sep 2018	25	1586	39	65	65	0	0	0
7	Oct 2018	23	1457	38	65	65	0	0	0
8	Nov 2018	23	1458	37	65	65	0	0	0
9	Dec 2018	25	1585	40	65	65	0	0	0
10	Jan 2019	26	1644	46	65	65	0	0	0
11	Feb 2019	24	1508	52	65	65	0	0	0
12	Mar 2019	24	1515	45	65	65	0	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Anil Kumar Roy	Superintending Officer	checked.	23/07/2020