

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.	141516
2. PSL No.	00255
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	KERALA
8. District	IDUKKI
9. Sector	Rural
10. RO / SRO Code	3223
11. No. of Units	16
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 KDHP CO Pvt Ltd KDHP House, MUNNAR	1.1 Vill./Town :	DEVIKULAM	
	1.2 District :	IDUKKI	
	1.3 State :	KERALA	
	1.4 PIN Code:	685612	
2. Type of Organisation		Non-Government Company-Public	
3. CIN		U01132KL2005PTC018014	
4. Whether the unit has ISO Certification, 14000 Series		No	
5. Year of initial production (in the format YYYY)		1896	
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?		Yes & Registered with DST/DBT	
10. Detail of Contact Person	i) Name and Designation:	MR.P.M.Srikrishnan	Excutive Director
	ii) Tele (with STD code):	04868255035	
	iii) Fax No.:	04868255555	
	iv) E-mail:	misdept.munnar@kdhptea.co.in	

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	64857578	0	24726394	388750	89195222	19319835	3128834	169601	22279068	45537743	66916154
3	Plant and Machinery	480520114	0	131856796	15823045	596553865	221351227	40614165	12887567	249077825	259168887	347476040
4	Transport Equipment	92440	0	0	0	92440	75459	6148	0	81607	16981	10833
5	Computer Equipment & software	1695069	0	20907	117227	1598749	1368809	180167	111360	1437616	326260	161133
6	Pollution control equipment/Environment improvement equipment											
7	Others	4484773	0	155863	10633	4630003	1368343	447382	10626	1805099	3116430	2824904
8	Sub-total(2 to 7)	551649974	0	156759960	16339655	692070279	243483673	44376696	13179154	274681215	308166301	417389064
9	Capital Work in Progress											
10	Total(1+8+9)	551649974	0	156759960	16339655	692070279	243483673	44376696	13179154	274681215	308166301	417389064

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	5004202	5031392
3	Spares, Stores & others	71497451	69155805
4	Sub-Total(1 to 3)	76501653	74187197
5	Semi-finished goods/work in progress	0	0
6	Finished goods	329698622	433644897
7	Total inventory(4 to 6)	406200275	507832094
8	Cash in Hand & at Bank	282671491	208490766
9	Sundry Debtors	324907321	342044025
10	Other current assests	137852108	166017806
11	Total current assets(7 to 10)	1151631195	1224384691
12	Sundry creditors	142199570	123614573
13	Over draft,cash credit, other short term loan from banks & other financial institutions	300000000	215000000
14	Other current liabilities	319896342	400851220
15	Total Current liabilities(12 to 14)	762095912	739465793
16	Working Capital(11-15)	389535283	484918898
17	Outstanding loans(excluding interest but including deposits)	122639241	119755244
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	202976		202976	674	206506	72757089
2	Female Workers Employed directly	73813		73813	245	74091	26114630
3	Sub-Total (1+2)	276789		276789	919	280597	98871719
4	Workers employed through contractors						
5	Total workers (3+4)	276789		276789	919	280597	98871719
6	Supervisory & Managerial staff	19934		19934	66	26176	74867290
7	Other employees	31687		31687	105	40540	28793746
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	328410		328410	1090	347313	202532755
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						9598629
11	Contribution to Provident & other funds (in Rs.)						16848838
12	Workman & staff welfare expenses (in Rs.)						5256037
13	Number of working days	(i) Manufacturing days					301
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					301
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]						2575068949

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	15191588
	(ii) Other fixed Assets	50380393
3	Operating Expenses	15355190
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	2604122
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	15741113
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	33067072
11	Purchase value of goods sold in the same condition as purchased	0

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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)	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	0
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	90037154.00	1817881961	20.19
2	Black Tea (CTC)	2391301	Kg	491227.00	29020538	59.08
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		1846902499	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		54091328	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	21045470.00	140311826	6.67
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		33636878	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A		93052408	
21	Consumable store	9922000	N/A		40498273	
22	Total non Basic Items (13 to 21)	9992000	N/A		361590713	
23	Total inputs (items 12 + 22)	9993000	N/A		2208493212	

* 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						
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	21063739.00	20239096.00	2843410865	134836013	0	146122085	0	126.61	2666860036
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				58935956	0	0	0	0	0.00	58935956
12	Total (items 1 to 11)	9995000				2902346821	134836013	0	146122085	0	126.61	2725795992

DSL No : 141517,141519,141520,141521,141522 PSL No :
00255,00280,00285,00287,00289

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?	2
4	Gas Saving?	2

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

1	Name of Superintending Officer	Ajit Kumar	5	Date of receipt from factory	23/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	10/07/2020
3	Name & Designation of Scrutinising Officer	Ashwathy P (Superintending Officer)	7	Date(s) of scrutiny	30/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	01/08/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	There is no separate profit and loss account for the unit ,the figures are bifurcated from the consolidated Balance Sheet.	Ajit Kumar	09/07/2020

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.

Annual Survey of Industries 2018-19

Part A

Report of scrutiny on Part-I of the return

State (Code) KERALA Distt. (code) IDUKKI DSL No./PSL No. 00255
 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	20		
		2) Black Tea (CTC)	Kg	59		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	7		
		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	357	345	3.48	
2	Total Worker(number)	919	985	-6.70	
3	Total Employees(number)	1090	1158	-5.87	
4	Total Emoluments	234236259	230078524	1.81	
5	Variation in Finished goods	103946275	87995527	18.13	
6	Working Capital	484918898	388458243	24.83	
7	Total Input	2292024505	2273029236	0.84	
8	Total Output	2725334998	2624479502	3.84	
9	Gross Value added(GVA)	433310493	351450266	23.29	
10	Net Value added	388933797	318891016	21.96	
11	Net Income	340125612	281767892	20.71	
12	Profit	105889353	51689368	104.86	
13	Actual addition to fixed assests	156759960	99500683	57.55	
14	GVA(through Ex-factory Value)	433771487	351701490	23.34	
15	Net Profit (from P&L)	105867126	51656705	104.94	
16	Fixed Capital value	417389064	308166301	35.44	
17	No. of units	16	16	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	141516	10. Type of Organisation (code)	6	
2. Pslno	00255	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	Ajit Kumar	
5. Industry code as per return (5-digit level of NIC - 08):	10791	14. Personal code	3744	
6. Description of Industry	Processing and blending of tea including manufacture of instant tea	15. Head Quarter		
7. State code	32	16. Signature		
8. District code	09	17. Name of Scrutinizing	Ashwathy P	
10. RO / SRO Code	3223	18. Personal code	D6080	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	KDHP CO Pvt Ltd KDHP House, MUNNAR			
City/Town/Village	Tehsil/Taluk	District	State	
DEVIKULAM	DEVIKULAM	IDUKKI	KERALA	

Block 2- Mandays worked,absenteeism,labour turnover for regular workers directly employed for each month of the year									
DSL No : 141517,141519,141520,141521,141522							PSL No : 00255,00280,00285,00287,00289		
Sl. No	Month	Scheduled Working days for Workers	No.of Mandays Worked	No. of Mandays lost due to absence	No. of Workers in employment on		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	5906	1819	309	309			
2	May 2018	26	6305	1729	309	309			
3	Jun 2018	26	6553	1481	309	308		1	
4	Jul 2018	25	6185	1515	308	308			
5	Aug 2018	25	5468	2232	308	308			
6	Sep 2018	26	6448	1560	308	308			
7	Oct 2018	25	6745	905	308	306		2	
8	Nov 2018	24	6029	1291	306	305		1	
9	Dec 2018	24	6179	1141	305	305			
10	Jan 2019	25	6743	2007	305	350	48	3	
11	Feb 2019	24	6687	1785	350	353	3		
12	Mar 2019	26	7728	2126	353	379	26		

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Ajit Kumar	Superintending Officer	There is no separate profit and loss account for the unit ,the figures are bifurcated from the consolidated Balance Sheet.	09/07/2020