

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.	141392
2. PSL No.	07116
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1020
5. Industry code as per Return (5-digit level of NIC - 2008):	10204
6. Description of Industry	Processing and preserving of fish crustacean and similar foods
7. State	KERALA
8. District	THRISSUR
9. Sector	Rural
10. RO / SRO Code	3213
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 K M FISHERIES LIGHT HOUSE JUNCTION, AZHIKODE	1.1 Vill./Town :	AZHIKODE	
	1.2 District :	THRISSUR	
	1.3 State :	KERALA	
	1.4 PIN Code:		
2. Type of Organisation			Partnership
3. CIN			NA
4. Whether the unit has ISO Certification, 14000 Series			No
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:	Shafeeq	Managing Partner
	ii) Tele (with STD code):	9809475571	
	iii) Fax No.:		
	iv) E-mail:	kmfisheries@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			1991060	0			0			0	1991060
2	Building			0	0			1012550			1012550	9112951
3	Plant and Machinery			965602	0			4326048			28177729	24817283
4	Transport Equipment			2935094	0			2392431			13073060	13615723
5	Computer Equipment & software			40677	0			43292			67551	64936
6	Pollution control equipment/Environm ent improvement equipment											
7	Others			1154347	0			752176			4778255	5180426
8	Sub-total(2 to 7)			5095720	0			8526497			56222096	52791319
9	Capital Work in Progress											
10	Total(1+8+9)			7086780	0			8526497			56222096	54782379

Block D: Working Capital and Loans			
SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	45835963	36708416
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
4	Sub-Total(1 to 3)	45835963	36708416
5	Semi-finished goods/work in progress	0	0
6	Finished goods	1148860	1210712
7	Total inventory(4 to 6)	46984823	37919128
8	Cash in Hand & at Bank	11778567	19514329
9	Sundry Debtors	21240904	128279400
10	Other current assests	26511366	38038008
11	Total current assets(7 to 10)	106515660	223750865
12	Sundry creditors	9342052	11700048
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	1875653	2409789
15	Total Current liabilities(12 to 14)	11217705	14109837
16	Working Capital(11-15)	95297955	209641028
17	Outstanding loans(excluding interest but including deposits)	47569078	80942809
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	5106		5106	15	5106	2237934
2	Female Workers Employed directly	6800		6800	20	6800	2711689
3	Sub-Total (1+2)	11906		11906	35	11906	4949623
4	Workers employed through contractors						
5	Total workers (3+4)	11906		11906	35	11906	4949623
6	Supervisory & Managerial staff	3400		3400	10	3650	7885869
7	Other employees	3165		3165	9	3165	802995
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	18471		18471	54	18721	13638487
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						388801
12	Workman & staff welfare expenses (in Rs.)						2519369
13	Number of working days	(i) Manufacturing days					342
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					342
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]						776901136

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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	2112409
	(ii) Other fixed Assets	7442258
3	Operating Expenses	26441919
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	962978
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	9791873
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)	86952061
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	159703
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	Fish, fresh or chilled	0412000	Tonne	1475.00	507756895	344241.96
2	Squid fish	0411906	Tonne	532.00	172106915	323509.24
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		679863810	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		10752482	
15	Electricity own generated	9990400	KWH	2917.00		
16	Electricity purchased	9990500	KWH	1674563.00	13225337	7.90
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		6354517	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg	1590.00	111600	70.19
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		3295296	
22	Total non Basic Items (13 to 21)	9992000	N/A		33739232	
23	Total inputs (items 12 + 22)	9993000	N/A		713603042	

* 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	Fish, frozen (excluding fish fillets and fish meat)	2121000	Tonne	1845.00	1846.00	723617223	0	0	14762288	0	383995.09	708470940
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				723617223	0	0	14762288	0	383995.09	708470940

DSL No : 141392 PSL No : 07116

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	ARCHANA SASIDHARAN	5	Date of receipt from factory	20/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	17/07/2020
3	Name & Designation of Scrutinising Officer	DOLLY VERGHESE (Superintending Officer)	7	Date(s) of scrutiny	29/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	30/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	Please check	DOLLY VERGHESE	01/01/2020

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) KERALA Distt. (code) THRISSUR DSL No./PSL No. 07116
 Ind. code (5-digit NIC 2008) as per return 10204 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) Fish, fresh or chilled	Tonne	344242		
		2) Squid fish	Tonne	323509		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	8		
		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)

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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	415	386	7.51	
2	Total Worker(number)	35	6	483.33	DUE TO HEAVY LOAD OF WORK
3	Total Employees(number)	54	24	125.00	they increased manufacturing labours
4	Total Emoluments	16546657	16585333	-0.23	
5	Variation in Finished goods	61852	424938	-85.44	due to high demand
6	Working Capital	209641028	120896495	73.41	as production increased they tried to reduce liability
7	Total Input	750562606	667148744	12.50	
8	Total Output	795868848	707965442	12.42	
9	Gross Value added(GVA)	45306242	40816698	11.00	
10	Net Value added	36779745	33112771	11.07	
11	Net Income	27147575	23344839	16.29	
12	Profit	10600918	6759506	56.83	as production and demand for products increased
13	Actual addition to fixed assests	7086780	46950596	-84.91	
14	GVA(through Ex-factory Value)	44860395	40818005	9.90	
15	Net Profit (from P&L)	3861850	4998258	-22.74	
16	Fixed Capital value	54782379	59039972	-7.21	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	10204	10204	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	141392	10. Type of Organisation (code)	2	
2. Pslno	07116	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):	1020	13. Name of Superintending Officer	ARCHANA SASIDHARAN	
5. Industry code as per return (5-digit level of NIC - 08):	10204	14. Personal code	5617	
6. Description of Industry	Processing and preserving of fish crustacean and similar foods	15. Head Quarter		
7. State code	32	16. Signature		
8. District code	07	17. Name of Scrutinizing	DOLLY VERGHESE	
10. RO / SRO Code	3213	18. Personal code	4107	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	K M FISHERIES LIGHT HOUSE JUNCTION, AZHIKODE			
City/Town/Village	Tehsil/Taluk	District	State	
AZHIKODE	AZHIKODE	THRISSUR	KERALA	

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

DSL No : 141392							PSL No : 07116		
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	905	5	35	35	0	0	0
2	May 2018	29	1009	6	35	35	0	0	0
3	Jun 2018	27	937	8	35	35	0	0	0
4	Jul 2018	30	1045	5	35	35	0	0	0
5	Aug 2018	30	1042	8	35	35	0	0	0
6	Sep 2018	28	976	4	35	35	0	0	0
7	Oct 2018	29	1011	4	35	35	0	0	0
8	Nov 2018	29	1015	0	35	35	0	0	0
9	Dec 2018	28	974	6	35	35	0	0	0
10	Jan 2019	29	1010	5	35	35	0	0	0
11	Feb 2019	27	939	6	35	35	0	0	0
12	Mar 2019	30	1043	7	35	35	0	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	DOLLY VERGHESE	Superintending Officer	Please check	01/01/2020
D	Saji George	Director	OPENING BALANCES OF ITEM NOS.8,9,10,14,17 ARE SHOWING A WIDE VARIATION FROM THE PR.YR.RETURN. PL RCHK THE ENTRIES AND CORRECT.	10/06/2020
D	ARCHANA SASIDHARAN	Superintending Officer	corrected as per the remarks and given as per the balance sheet given by the company	17/07/2020
AB	Saji George	Director	PL CLARIFY THE POINTS IN BLK D	10/06/2020