

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.	107075
2. PSL No.	18736
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	2930
5. Industry code as per Return (5-digit level of NIC - 2008):	29202
6. Description of Industry	Manufacture of trailers and semi-trailers for transport of goods or passengers
7. State	HARYANA
8. District	REWARI
9. Sector	Rural
10. RO / SRO Code	0614
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		1.1 Vill./Town :		BAWAL
Tii India Pvt Ltd Plot No. 2, Sec-14 Phase-II		1.2 District :		REWARI
		1.3 State :		HARYANA
		1.4 PIN Code:		123501
2. Type of Organisation			Non-Government Company-Private	
3. CIN			U35122DL2013FTC281296	
4. Whether the unit has ISO Certification, 14000 Series			No	
5. Year of initial production (in the format YYYY)			2016	
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?			Yes	
9. Any R&D unit in your factory?			No	
10. Detail of Contact Person	i) Name and Designation:		Sanjay Kheriya	Manager - Human Resources
	ii) Tele (with STD code):		7027670070	
	iii) Fax No.:			
	iv) E-mail:		sanjay.kheriya@tii-india.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	267342764	0	22123323	0	289466087	0	0	0	0	267342764	289466087
2	Building	360296490	0	0	0	360296490	26902785	12009883	0	38912668	333393705	321383822
3	Plant and Machinery	220674736	0	403171	0	221077907	27646254	14723510	0	42369764	193028482	178708143
4	Transport Equipment	5862168	0	0	0	5862168	2529643	963497	0	3493140	3332525	2369028
5	Computer Equipment & software	19348231	0	1727400	0	21075631	10260273	4736531	0	14996804	9087958	6078827
6	Pollution control equipment/Environm ent improvement equipment											
7	Others	60437431	0	129796	0	60567227	20228805	11473698	0	31702503	40208626	28864724
8	Sub-total(2 to 7)	666619056	0	2260367	0	668879423	87567760	43907119	0	131474879	579051296	537404544
9	Capital Work in Progress	5285536	0	0	0	5285536	0	0	0	0	5285536	5285536
10	Total(1+8+9)	939247356	0	24383690	0	963631046	87567760	43907119	0	131474879	851679596	832156167

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	159434889	135835137
2	Fuels & Lubricants		
3	Spares, Stores & others		
4	Sub-Total(1 to 3)	159434889	135835137
5	Semi-finished goods/work in progress	63346372	36571527
6	Finished goods	64719477	117150413
7	Total inventory(4 to 6)	287500738	289557077
8	Cash in Hand & at Bank	56609820	49648085
9	Sundry Debtors	10040043	66502270
10	Other current assests	65588288	67405723
11	Total current assets(7 to 10)	419738889	473113155
12	Sundry creditors	100923183	66351080
13	Over draft,cash credit, other short term loan from banks & other financial institutions		
14	Other current liabilities	349915483	35067510
15	Total Current liabilities(12 to 14)	450838666	101418590
16	Working Capital(11-15)	-31099777	371694565
17	Outstanding loans(excluding interest but including deposits)	159620000	155320000

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				0		
2	Female Workers Employed directly				0		
3	Sub-Total (1+2)				0		
4	Workers employed through contractors	47350	0	47350	156	50189	25569140
5	Total workers (3+4)	47350		47350	156	50189	25569140
6	Supervisory & Managerial staff	4599	0	4599	15	5560	20151444
7	Other employees	11501	0	11501	38	12980	17747123
8	Unpaid family members/ proprietor/ Coop. members				0		
9	Total employees (5+6+7+8)	63450		63450	209	68729	63467707
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						0
11	Contribution to Provident & other funds (in Rs.)						4897387
12	Workman & staff welfare expenses (in Rs.)						0
13	Number of working days	(i) Manufacturing days					304
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					304
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]						349821439

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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	25550300
2	Repair & Maintenance of	
	(i) buildings and other construction	
	(ii) Other fixed Assets	1289921
3	Operating Expenses	30248939
4	Expenses on raw materials and other components for own construction	
5	Insurance Charges	
6	Rent Paid for Plant and machinery & other fixed assets	
7	Expenses on Research & Development (R&D)	
8	Rent paid for buildings	
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	
10	Interest Paid	11037345
11	Purchase value of goods sold in the same condition as purchased	16500000

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)	327893
2	Receipts from non-manufacturing services (including non-industrial services)	9846946
3	Value of electricity generated and sold	
4	Value of own construction	
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	1228300
6	Rent received for Plant & Machinery and other fixed assets	
7	Variation in stock of semi-finished goods (col. 4 minus col. 3 against item 5 in Block D)	-26774845
8	Rent Received for Buildings	
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	
10	Interest Received	1936272
11	Sale value of goods sold in the same condition as purchased	17728300
12	Other Production subsidies	

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	Angles, shapes and sections, of alloy steel	4126600	Tonne	790.00	42654890	53993.53
2	Sheets, hot rolled	4121103	Tonne	325.00	18727690	57623.66
3	Axle excluding rly	4912905	Nos	150.00	10335000	68900.00
4	Wheels	4912945	Nos	1386.00	3116853	2248.81
5	Hydraulic kit	4826606	Nos	1127.00	16931315	15023.35
6	Parts of trailers and semi-trailers; parts of other vehicles, not mechanically propelled	4923200	Nos	2537900.00	37370007	14.72
7	Bolts, screws, nuts, iron /steel	4294403	Kg	4352.00	517290	118.86
8	Tyre(truck)	3611307	Nos	600.00	5970000	9950.00
9	Paints, enamels	3511069	Litres	25767.00	7540300	292.63
10	Batteries	4641001	Tonne	13.00	4267890	328299.23
11	Other Basic items (indigenous)	9920100	N/A		1562800	
12	Total Basic items (Items 1 to 11)	9990100	N/A		148994035	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A			
15	Electricity own generated	9990400	KWH	210360.00		
16	Electricity purchased	9990500	KWH	1381756.00	12293593	8.90
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		3510550	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		12515350	
22	Total non Basic Items (13 to 21)	9992000	N/A		28319493	
23	Total inputs (items 12 + 22)	9993000	N/A		177313528	
24	Any additional requirement of electricity	9999999	KWH			

* 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	Truck, tractor engine excd. 1000 cc	4312206	Nos	12.00	7340356	611696.33
2	Vacuum brake hose rubber	3627042	Nos	500.00	2600000	5200.00
3	Valves, control	4324014	Nos	500.00	74000	148.00
4	Clutches and shaft couplings	4332003	Nos	1460.00	2648186	1813.83
5	Parts of trailers and semi-trailers; parts of other vehicles, not mechanically propelled	4923200	Nos	24381.00	22177044	909.60
6	Other imported items	9922100	N/A		1176726	
7	Total imports (Consumed)(items 1 to 6)	9994000	N/A		36016312	

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	Other trailers and semi-trailers (including trailers and semi-trailers for the transport of goods), except self-loading or self-unloading trailers or semi-trailers for agricultural purposes	4922900	Nos	133.00	108.00	235449144	0	0	5978726	0	2124726.09	282588570
2	Scrap iron/steel	3934003	Tonne	39.00	84.00	1287300	0	0	0	0	15325.00	597675
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

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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?	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?	2
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	Ashwani Kumar dummy	5	Date of receipt from factory	02/01/2020 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	03/06/2020
3	Name & Designation of Scrutinising Officer	Sukhwinder Singh Dummy (Superintending Officer)	7	Date(s) of scrutiny	04/06/2020
4	Signature of Scrutinising Officer		8	Date of despatch	10/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	Ex GVA corrected	Ashwani Kumar dummy	03/06/2020
2	check Ex GVA	Sukhwinder Singh Dummy	03/06/2020
3	working capital increased due to fund raised by share issue of Rs. 506490000 during the f.year. balance sheet is uploaded for reference. all variations among Block D items are confirmed as per balance sheet.	Ashwani Kumar dummy	03/06/2020

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, 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) HARYANA Distt. (code) REWARI DSL No./PSL No. 18736
 Ind. code (5-digit NIC 2008) as per return 29202 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) Angles, shapes and sections, of alloy steel	Tonne	53994		
		2) Sheets, hot rolled	Tonne	57624		
		3) Axle excluding rly	Nos	68900		
		4) Wheels	Nos	2249		
		5) Hydraulic kit	Nos	15023		
		6) Parts of trailers and semi-trailers; parts of other vehicles, not mechanically propelled	Nos	15		
		7) Bolts, screws, nuts, iron /steel	Kg	119		
		8) Tyre(truck)	Nos	9950		
		9) Paints, enamels	Litres	293		
		10) Batteries	Tonne	328299		
		11) Electricity purchased	KWH	9		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1) Truck, tractor engine excd. 1000 cc	Nos	611696		
		2) Vacuum brake hose rubber	Nos	5200		
		3) Valves, control	Nos	148		
		4) Clutches and shaft couplings	Nos	1814		
		5) Parts of trailers and semi-trailers; parts of other vehicles, not mechanically propelled	Nos	910		

* 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	540	0	0.00	
2	Total Worker(number)	156	0	0.00	
3	Total Employees(number)	209	0	0.00	
4	Total Emoluments	68365094	0	0.00	
5	Variation in Finished goods	52430936	0	0.00	
6	Working Capital	371694565	0	0.00	
7	Total Input	270419000	0	0.00	
8	Total Output	267816948	0	0.00	
9	Gross Value added(GVA)	-2602052	0	0.00	
10	Net Value added	-46509171	0	0.00	
11	Net Income	-55610244	0	0.00	
12	Profit	-123975338	0	0.00	
13	Actual addition to fixed assests	24383690	0	0.00	
14	GVA(through Ex-factory Value)	-2604461	0	0.00	
15	Fixed Capital value	832156167	0	0.00	
16	No. of units	1	1	0.00	
17	Status of Unit	1	0	0.00	
18	Reported Industry	29202	0	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	107075	10. Type of Organisation (code)		7
2. Pslno	18736	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):	2930	13. Name of Superintending Officer		Ashwani Kumar dummy
5. Industry code as per return (5-digit level of NIC - 08):	29202	14. Personal code		D4385
6. Description of Industry	Manufacture of trailers and semi-trailers for transport of goods or passengers	15. Head Quarter		
7. State code	06	16. Signature		
8. District code	17	17. Name of Scrutinizing		Sukhwinder Singh Dummy
10. RO / SRO Code	0614	18. Personal code		D5229
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	Tii India Pvt Ltd Plot No. 2, Sec-14 Phase-II			
City/Town/Village	Tehsil/Taluk	District	State	
BAWAL	BAWAL	REWARI	HARYANA	

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

DSL No : 107075							PSL No : 18736		
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	April 2018								
2	May 2018								
3	June 2018								
4	July 2018								
5	Aug 2018								
6	Sep 2018								
7	Oct 2018								
8	Nov 2018								
9	Dec 2018								
10	Jan 2019								
11	Feb 2019								
12	Mar 2019								

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	Ashwani Kumar dummy	Superintending Officer	Loss is confirmed due to low price of output and high input cost.	03/06/2020
Last Page	Sukhwinder Singh Dummy	Superintending Officer	check Ex GVA	03/06/2020
Last Page	Ashwani Kumar dummy	Superintending Officer	Ex GVA corrected	03/06/2020
Last Page	Ashwani Kumar dummy	Superintending Officer	working capital increased due to fund raised by share issue of Rs. 506490000 during the f.year. balance sheet is uploaded for reference. all variations among Block D items are confirmed as per balance sheet.	03/06/2020
D	Ashwani Kumar dummy	Superintending Officer	working capital increased due to fund raised by share issue of Rs. 506490000 during the f.year.	07/03/2020
AB	Ashwani Kumar dummy	Superintending Officer	unit is in losses b.sheet is attached for ref.	03/06/2020