

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.	121554
2. PSL No.	02979
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1701
5. Industry code as per Return (5-digit level of NIC - 2008):	17013
6. Description of Industry	Manufacture of paper and paper rolls not further processed
7. State	ORISSA
8. District	CUTTACK
9. Sector	Urban
10. RO / SRO Code	2113
11. No. of Units	3
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 COS BOARD IND. LTD. (PAPER FACTORY) NEW I.E., JAGATPUR PHASE-2	1.1 Vill./Town :	DIST. CUTTACK.	
	1.2 District :	CUTTACK	
	1.3 State :	ORISSA	
	1.4 PIN Code:	754021	
2. Type of Organisation			Non-Government Company-Public
3. CIN			L21015OR1980PLC000916
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1984
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:	S K MAHWAR	Manager Finance
	ii) Tele (with STD code):	06712491966	
	iii) Fax No.:	06712491295	
	iv) E-mail:	cosboard@yahoo.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	6843129	0	0	0	6843129	0	0	0	0	6843129	6843129
2	Building	84899288	0	0	0	84899288	29922595	2521336	0	32443931	54976693	52455357
3	Plant and Machinery	401404793	0	0	0	401404793	194182698	24379617	0	218562315	207222095	182842478
4	Transport Equipment	795573	0	0	0	795573	754672	10395	0	765067	40901	30506
5	Computer Equipment & software											
6	Pollution control equipment/Environment improvement equipment											
7	Others	3563341	0	308129	0	3871470	2961317	225916	0	3187233	602024	684237
8	Sub-total(2 to 7)	490662995	0	308129	0	490971124	227821282	27137264	0	254958546	262841713	236012578
9	Capital Work in Progress	15169755	0	11083185	0	26252940	0	0	0	0	15169755	26252940
10	Total(1+8+9)	512675879	0	11391314	0	524067193	227821282	27137264	0	254958546	284854597	269108647

Block D: Working Capital and Loans			
SIno.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	25678216	29609341
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	2432685	1518258
4	Sub-Total(1 to 3)	28110901	31127599
5	Semi-finished goods/work in progress	0	0
6	Finished goods	21265309	19674530
7	Total inventory(4 to 6)	49376210	50802129
8	Cash in Hand & at Bank	17376813	402907
9	Sundry Debtors	554510632	615768456
10	Other current assests	9352665	5491752
11	Total current assets(7 to 10)	630616320	672465244
12	Sundry creditors	46329377	52878512
13	Over draft,cash credit, other short term loan from banks & other financial institutions	303674351	412423266
14	Other current liabilities	112279335	123682640
15	Total Current liabilities(12 to 14)	462283063	588984418
16	Working Capital(11-15)	168333257	83480826
17	Outstanding loans(excluding interest but including deposits)	404052063	398429659
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	25780		25780	71	29060	8018000
2	Female Workers Employed directly						
3	Sub-Total (1+2)	25780		25780	71	29060	8018000
4	Workers employed through contractors	1902		1902	5	1902	570000
5	Total workers (3+4)	27682		27682	76	30962	8588000
6	Supervisory & Managerial staff	2219		2219	6	2501	5763160
7	Other employees	2223		2223	6	2513	2184750
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	32124		32124	88	35976	16535910
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						2198599
12	Workman & staff welfare expenses (in Rs.)						734
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					
		(iii) Total (i+ii)					365
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]						238842240

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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	0
	(ii) Other fixed Assets	5400
3	Operating Expenses	5168014
4	Expenses on raw materials and other components for own construction	11083185
5	Insurance Charges	397753
6	Rent Paid for Plant and machinery & other fixed assets	819744
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	27000850
11	Purchase value of goods sold in the same condition as purchased	149650224

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)	181838
3	Value of electricity generated and sold	0
4	Value of own construction	11083185
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	18496095
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	409594
11	Sale value of goods sold in the same condition as purchased	168146319
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	Waste paper	3924001	Tonne	12937.20	110511943	8542.18
2	Dye, basic dyes	3511032	Tonne	407.60	15069812	36972.06
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		125581755	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		779593	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	5682114.00	35513213	6.25
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		190000	
18	Coal	9990700	Tonne	3200.00	6267037	1958.45
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		7300453	
22	Total non Basic Items (13 to 21)	9992000	N/A		50050296	
23	Total inputs (items 12 + 22)	9993000	N/A		175632051	

* 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	Newsprint unbleached	3212204	Tonne	3305.00	3385.00	103298833	0	7215379	231932	0	28316.55	93586198
2	Other uncoated kraft paper and paperboard; sack kraft paper, creped or crinkled n.e.c	3213399	Tonne	1341.00	1298.00	37712272	0	2634186	84673	0	26959.49	36152671
3	Paper, printing & writing	3212924	Tonne	842.00	862.00	22955297	0	1603417	51541	0	24710.37	20806132
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				163966402	0	11452982	368146	0	79986.41	150545001

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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?	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	Prakash Chandra Sahoo	5	Date of receipt from factory	02/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	23/07/2020
3	Name & Designation of Scrutinising Officer	B. Panigrahi (Superintending Officer)	7	Date(s) of scrutiny	23/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	24/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	1.Opening fixed capital is not matching with last year closing as opening depreciation for plant and machinery has wrongly been taken as 24646327 instead of 169536371 in last year. Entry done in this year is confirmed and may please be considered and remark for this on 28.6.20 may please be ignored. 2. Entry done in Part A-1	Prakash Chandra Sahoo	22/07/2020
2	1.Revaluation assets i.e excess valuation will come in col 4 with and that of original in col 3 of bl-C. 2.A1-Percentage of product.	K P Misra	22/07/2020
3	1.Output and input ratio is less due to capacity under utilization, high input cost and loss of the unit this year.	Prakash Chandra Sahoo	05/07/2020
4	1.Please check output input ratio.	S.C. Behera	30/06/2020
5	1.Variation in WC is due to withdrawal of capital and investment in fixed assets this yr. 2.Fall in workers and total employees is because of retrenchment due to contraction in production and business 3. Opening fixed capital is not matching with last year closing due to revaluation of assets this year and entry for this year figure may be considered as per B/s. CONT....BACK PAGE	Prakash Chandra Sahoo	28/06/2020

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.

Annual Survey of Industries 2018-19

Part A

Report of scrutiny on Part-I of the return

State (Code) ORISSA Distt. (code) CUTTACK DSL No./PSL No. 02979
 Ind. code (5-digit NIC 2008) as per return 17013 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) Waste paper	Tonne	8542		
		2) Dye, basic dyes	Tonne	36972		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	6		
		12) Coal	Tonne	1958		
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	310	307	0.98	
2	Total Worker(number)	76	106	-28.30	
3	Total Employees(number)	88	126	-30.16	
4	Total Emoluments	18735243	28075602	-33.27	
5	Variation in Finished goods	-1590779	-12098892	86.85	
6	Working Capital	83480826	168333257	-50.41	
7	Total Input	193106147	433219745	-55.43	
8	Total Output	180315613	586934760	-69.28	
9	Gross Value added(GVA)	-12790534	153715015	-108.32	
10	Net Value added	-39927798	126307941	-131.61	
11	Net Income	-66519054	38915868	-270.93	
12	Profit	-85254297	10840266	-886.46	
13	Actual addition to fixed assests	11391314	4366898	160.86	
14	GVA(through Ex-factory Value)	-12800028	153715559	-108.33	
15	Net Profit (from P&L)	-85617900	10026988	-953.87	
16	Fixed Capital value	269108647	429744641	-37.38	
17	No. of units	3	3	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	17013	17013	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	121554	10. Type of Organisation (code)	6	
2. Pslno	02979	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):	1701	13. Name of Superintending Officer	Prakash Chandra Sahoo	
5. Industry code as per return (5-digit level of NIC - 08):	17013	14. Personal code	5108	
6. Description of Industry	Manufacture of paper and paper rolls not further processed	15. Head Quarter		
7. State code	21	16. Signature		
8. District code	12	17. Name of Scrutinizing	B. Panigrahi	
10. RO / SRO Code	2113	18. Personnal code	3895	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	COS BOARD IND. LTD. (PAPER FACTORY) NEW I.E., JAGATPUR PHASE-2			
City/Town/Village	Tehsil/Taluk	District	State	
DIST. CUTTACK.	DIST. CUTTACK.	CUTTACK	ORISSA	

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

DSL No : 121551,121554,121555							PSL No : 02979,03139,00935		
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		35	84	84			
2	May 2018	27		42	84	84			
3	Jun 2018	26		59	84	84			
4	Jul 2018	27		23	84	84			
5	Aug 2018	27		40	84	80			4
6	Sep 2018	26		23	80	80			
7	Oct 2018	27		90	80	80			
8	Nov 2018	26		51	80	84	4		
9	Dec 2018	27		62	84	84			
10	Jan 2019	27		46	84	84			
11	Feb 2019	24		38	84	84			
12	Mar 2019	27		47	84	84			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	Prakash Chandra Sahoo	Superintending Officer	4. Negative GVA is due to capacity under utilization and loss of the unit this year.	28/06/2020
Last Page	S.C. Behera	Superintending Officer	1.Please check output input ratio.	30/06/2020
Last Page	Prakash Chandra Sahoo	Superintending Officer	1.Output and input ratio is less due to capacity under utilization, high input cost and loss of the unit this year.	05/07/2020
Last Page	Prakash Chandra Sahoo	Superintending Officer	1.Opening fixed capital is not matching with last year closing as opening depreciation for plant and machinery has wrongly been taken as 24646327 instead of 169536371 in last year. Entry done in this year is confirmed and may please be considered and remark for this on 28.6.20 may please be ignored. 2. Entry done in Part A-1	22/07/2020
Last Page	K P Misra	Deputy Director General	1.Revaluation assets i.e excess valuation will come in col 4 with and that of original in col 3 of bl-C. 2.A1-Percentage of product.	22/07/2020
Last Page	Prakash Chandra Sahoo	Superintending Officer	1.Variation in WC is due to withdrawal of capital and investment in fixed assets this yr. 2.Fall in workers and total employees is because of retrenchment due to contraction in production and business 3. Opening fixed capital is not matching with last year closing due to revaluation of assets this year and entry for this year figure may be considered as per B/s. CONT....BACK PAGE	28/06/2020
FG	Prakash Chandra Sahoo	Superintending Officer	1.21192460 amount deducted from trade purch and added to RW consu to adjust sale of tra goods. 2, 190000 diverted from traveling and conveyance towards diesel/petrol. 3.Coal consumption amount 6267037 has been separated from power and fuel total amount 41780250.Power and fuel incudes electricity and coal consumed.4. item 41 is the amount transferred to revaluation reserve from dep.	22/06/2020