

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.	135762
2. PSL No.	57339
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	ANDHRA PRADESH
8. District	PRAKASAM
9. Sector	Rural
10. RO / SRO Code	2814
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 NEELIAQUA (P) LTD. SURVEY NO-1722/1 & 3	1.1 Vill./Town :	VIPPARALAVARI PALEM	
	1.2 District :	PRAKASAM	
	1.3 State :	ANDHRA PRADESH	
	1.4 PIN Code:	523212	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U05004AP2005PTC048017
4. Whether the unit has ISO Certification, 14000 Series			Yes
5. Year of initial production (in the format YYYY)			2015
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:	G.NARENDRA BABU	ACCOUNTANT
	ii) Tele (with STD code):	9866622580	
	iii) Fax No.:		
	iv) E-mail:	acc@neeliaqua.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			0	0			0			2313645	2313645
2	Building			550283	0			4211265			116249356	112588374
3	Plant and Machinery			8058401	499985			8899359			101060830	99719887
4	Transport Equipment			556964	0			2220155			16564599	14901408
5	Computer Equipment & software			89739	0			96552			151640	144827
6	Pollution control equipment/Environm ent improvement equipment											
7	Others			0	0			808110			10256132	9448022
8	Sub-total(2 to 7)			9255387	499985			16235441			244282557	236802518
9	Capital Work in Progress			5795815	0			0			3641100	9436915
10	Total(1+8+9)			15051202	499985			16235441			250237302	248553078

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	0	0
4	Sub-Total(1 to 3)	0	0
5	Semi-finished goods/work in progress	0	0
6	Finished goods	175083899	226901252
7	Total inventory(4 to 6)	175083899	226901252
8	Cash in Hand & at Bank	389970	200075
9	Sundry Debtors	45408797	106912857
10	Other current assests	69074489	81094499
11	Total current assets(7 to 10)	289957155	415108683
12	Sundry creditors	164510336	151784457
13	Over draft,cash credit, other short term loan from banks & other financial institutions	70376681	167928343
14	Other current liabilities	46509616	57816221
15	Total Current liabilities(12 to 14)	281396633	377529021
16	Working Capital(11-15)	8560522	37579662
17	Outstanding loans(excluding interest but including deposits)	97724429	81939572

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						
2	Female Workers Employed directly						
3	Sub-Total (1+2)						
4	Workers employed through contractors	67666		67666	221	67666	22465240
5	Total workers (3+4)	67666		67666	221	67666	22465240
6	Supervisory & Managerial staff	10512		10512	34	12775	21164468
7	Other employees	9966		9966	33	12045	8210232
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	88144		88144	288	92486	51839940
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						1301210
11	Contribution to Provident & other funds (in Rs.)						1340858
12	Workman & staff welfare expenses (in Rs.)						1443228
13	Number of working days	(i) Manufacturing days					306
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					306
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]						920785479

DSL No : 135762 PSL No : 57339

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	32277006
2	Repair & Maintenance of	
	(i) buildings and other construction	52143
	(ii) Other fixed Assets	4084125
3	Operating Expenses	49375980
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	1558696
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	392010
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	325000
10	Interest Paid	23020819
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)	47555769
2	Receipts from non-manufacturing services (including non-industrial services)	87035729
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	1036399
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	Shrimp	0421004	Tonne	2990.00	700566385	234303.14
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		700566385	
13	Non-basic Chemicals - All kinds	9920300	N/A		8054277	
14	Packing items	9990800	N/A		17985170	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	2665703.00	17327072	6.50
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		5229375	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		4612185	
22	Total non Basic Items (13 to 21)	9992000	N/A		53208079	
23	Total inputs (items 12 + 22)	9993000	N/A		753774464	

* 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	Shrimps otherwise prepared or preserved	2127001	Tonne	1683.00	1583.00	861808865	0	0	39040474	0	519752.62	874743653
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				861808865	0	0	39040474	0	519752.62	874743653
13	Share(%) of Products/by-products directly exported(Rs.)			0.00	0.00	0	0	0	0	0	0.00	99

* Full description of items not in NPC MS, 2011:

DSL No : 135762 PSL No : 57339

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	RANJAN KUMAR BEHERA	5	Date of receipt from factory	19/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	14/07/2020
3	Name & Designation of Scrutinising Officer	SUDHIR KUMAR SWAIN (Superintending Officer)	7	Date(s) of scrutiny	28/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	06/08/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	BL.D.16.Variation in WC is due to diversion of funds towards working capital.	RANJAN KUMAR BEHERA	14/07/2020

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.

Annual Survey of Industries 2018-19

Part A

Report of scrutiny on Part-I of the return

State (Code) ANDHRA PRADESH Distt. (code) PRAKASAM DSL No./PSL No. 57339
 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) Shrimp	Tonne	234303		
		2)		0		
		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)

56

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	332	307	8.14	
2	Total Worker(number)	221	196	12.76	
3	Total Employees(number)	288	258	11.63	
4	Total Emoluments	55925236	49841624	12.21	
5	Variation in Finished goods	51817353	53717755	-3.54	
6	Working Capital	37579662	8642213	334.84	
7	Total Input	841122414	935575155	-10.10	
8	Total Output	1009177242	1063197539	-5.08	
9	Gross Value added(GVA)	168054828	127622384	31.68	
10	Net Value added	151819387	111943530	35.62	
11	Net Income	129117957	100347196	28.67	
12	Profit	73192721	50505572	44.92	
13	Actual addition to fixed assests	15051202	9186537	63.84	
14	GVA(through Ex-factory Value)	168212737	127622023	31.81	
15	Net Profit (from P&L)	70530142	50281826	40.27	
16	Fixed Capital value	248553078	270823301	-8.22	
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	135762	10. Type of Organisation (code)		7
2. Pslno	57339	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	RANJAN KUMAR BEHERA	
5. Industry code as per return (5-digit level of NIC - 08):	10204	14. Personal code		5621
6. Description of Industry	Processing and preserving of fish crustacean and similar foods	15. Head Quarter		
7. State code	28	16. Signature		
8. District code	08	17. Name of Scrutinizing	SUDHIR KUMAR SWAIN	
10. RO / SRO Code	2814	18. Personal code		5592
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	NEELIAQUA (P) LTD. SURVEY NO-1722/1 & 3			
City/Town/Village	Tehsil/Taluk	District	State	
VIPPARALAVARI PALEM	VIPPARALAVARI PALEM	PRAKASAM	ANDHRA PRADESH	

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

DSL No : 135762							PSL No : 57339		
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								
2	May 2018								
3	Jun 2018								
4	Jul 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
Last Page	RANJAN KUMAR BEHERA	Superintending Officer	BL.D.16.Variation in WC is due to diversion of funds towards working capital.	14/07/2020
I	RANJAN KUMAR BEHERA	Superintending Officer	NO IMPORTED ITEMS CONSUMED.	13/07/2020