

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.	109083
2. PSL No.	00442
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1104
5. Industry code as per Return (5-digit level of NIC - 2008):	11044
6. Description of Industry	Manufacture of ice
7. State	RAJASTHAN
8. District	SIROHI
9. Sector	Urban
10. RO / SRO Code	0812
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 PAYAL ICE FACTORY SWROOPGANJ, SIROHI. INDRA COLONY	1.1 Vill./Town :	SWROOPGANJ	
	1.2 District :	SIROHI	
	1.3 State :	RAJASTHAN	
	1.4 PIN Code:	307023	
2. Type of Organisation			Individual Proprietorship
3. CIN			NA
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1986
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:	SHRI PRASHANT PANIKAR	PROPRIETOR
	ii) Tele (with STD code):	9571969571	
	iii) Fax No.:		
	iv) E-mail:	Prashant.4600@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											
2	Building											
3	Plant and Machinery			652529	0			401629			2025000	2275900
4	Transport Equipment			0	0			81000			580000	499000
5	Computer Equipment & software											
6	Pollution control equipment/Environm ent improvement equipment											
7	Others											
8	Sub-total(2 to 7)			652529	0			482629			2605000	2774900
9	Capital Work in Progress											
10	Total(1+8+9)			652529	0			482629			2605000	2774900

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	0	0
7	Total inventory(4 to 6)	0	0
8	Cash in Hand & at Bank	185400	120400
9	Sundry Debtors	49050	160200
10	Other current assests	0	0
11	Total current assets(7 to 10)	234450	280600
12	Sundry creditors	0	0
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	0	0
15	Total Current liabilities(12 to 14)	0	0
16	Working Capital(11-15)	234450	280600
17	Outstanding loans(excluding interest but including deposits)	500000	350000

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	589		589	2	700	240000
2	Female Workers Employed directly						
3	Sub-Total (1+2)	589		589	2	700	240000
4	Workers employed through contractors						
5	Total workers (3+4)	589		589	2	700	240000
6	Supervisory & Managerial staff	309		309	1	365	120000
7	Other employees						
8	Unpaid family members/ proprietor/ Coop. members				1		
9	Total employees (5+6+7+8)	898		898	4	1065	360000
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						
12	Workman & staff welfare expenses (in Rs.)						
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					0
		(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]						1158150

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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	21425
3	Operating Expenses	16935
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	0
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	38457
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)	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	Water for industrial use	1800001	Th.k.litre	658.94	124733	189.29
2						
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		15425	
12	Total Basic items (Items 1 to 11)	9990100	N/A		140158	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A			
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	66215.00	498205	7.52
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		40470	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		42500	
22	Total non Basic Items (13 to 21)	9992000	N/A		581175	
23	Total inputs (items 12 + 22)	9993000	N/A		721333	

* 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	Ice and snow	1740000	Tonne	645.45	645.45	1620200	0	0	0	0	2510.19	1620200
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				1620200	0	0	0	0	2510.19	1620200
13	Share(%) of Products/by-products directly exported(Rs.)			0.00	0.00	0	0	0	0	0	0.00	0

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

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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?	2
4	Did the factory receive orders via the Internet during FY 2018-19 ?	2
5	Did the factory place orders for business purpose via the Internet during FY 2018-19 ?	2
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?	2

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	Naveen Kumar Dungarwal	5	Date of receipt from factory	02/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	17/07/2020
3	Name & Designation of Scrutinising Officer	Umesh Vishvakarma dummy (Superintending Officer)	7	Date(s) of scrutiny	18/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	31/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	Queries have been answered at relevant pages.	Naveen Kumar Dungarwal	06/07/2020
2	Please attend queries given at relevant pages.	Umesh Vishvakarma dummy	18/06/2020

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) RAJASTHAN Distt. (code) SIROHI DSL No./PSL No. 00442
 Ind. code (5-digit NIC 2008) as per return 11044 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) Water for industrial use	Th.k.litre	189		
		2)		0		
		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)

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	407	485	-16.08	confirmed
2	Total Worker(number)	2	2	0.00	confirmed
3	Total Employees(number)	4	3	33.33	confirmed
4	Total Emoluments	360000	367638	-2.08	confirmed
5	Variation in Finished goods	0	0	0.00	confirmed
6	Working Capital	280600	234450	19.68	Continuous profit resulting to induction of funds increases working capital.
7	Total Input	759693	687185	10.55	confirmed
8	Total Output	1620200	1483950	9.18	confirmed
9	Gross Value added(GVA)	860507	796765	8.00	confirmed
10	Net Value added	377878	590265	-35.98	confirmed
11	Net Income	339421	569388	-40.39	confirmed
12	Profit	-20579	201750	-110.20	confirmed
13	Actual addition to fixed assests	652529	540000	20.84	confirmed
14	GVA(through Ex-factory Value)	860507	796765	8.00	confirmed
15	Net Profit (from P&L)	-20579	201750	-110.20	confirmed
16	Fixed Capital value	2774900	2398500	15.69	confirmed
17	No. of units	1	1	0.00	confirmed
18	Status of Unit	1	1	0.00	confirmed
19	Reported Industry	11044	11044	0.00	confirmed

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	109083	10. Type of Organisation (code)		1
2. Pslno	00442	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):	1104	13. Name of Superintending Officer	Naveen Kumar Dungarwal	
5. Industry code as per return (5-digit level of NIC - 08):	11044	14. Personal code		5973
6. Description of Industry	Manufacture of ice	15. Head Quarter		
7. State code	08	16. Signature		
8. District code	19	17. Name of Scrutinizing	Umesh Vishvakarma dummy	
10. RO / SRO Code	0812	18. Personnal code		D4475
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	PAYAL ICE FACTORY SWROOPGANJ, SIROHI. INDRA COLONY			
City/Town/Village	Tehsil/Taluk	District	State	
SWROOPGANJ	SWROOPGANJ	SIROHI	RAJASTHAN	

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

DSL No : 109083							PSL No : 00442		
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	25		2	2	2			
2	May 2018	27		3	2	2			
3	Jun 2018	26		2	2	2			
4	Jul 2018	26		3	2	2			
5	Aug 2018	26		2	2	2			
6	Sep 2018	25		0	2	2			
7	Oct 2018	26		4	2	2			
8	Nov 2018	26		3	2	2			
9	Dec 2018	26		5	2	2			
10	Jan 2019	26		3	2	2			
11	Feb 2019	24		1	2	2			
12	Mar 2019	26		1	2	2			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	Naveen Kumar Dungarwal	Superintending Officer	Queries have been answered at relevant pages.	06/07/2020
Last Page	Umesh Vishvakarma dummy	Superintending Officer	Please attend queries given at relevant pages.	18/06/2020
H	Umesh Vishvakarma dummy	Superintending Officer	Nil entry in consumable Store is doubtful. Ammonia gas is basic consumable for ice factory. Please correct or clarify.	18/06/2020
H	Naveen Kumar Dungarwal	Superintending Officer	Entries modified.	06/07/2020
Fixed Assets	Naveen Kumar Dungarwal	Superintending Officer	addition and depreciation added for plant and machinery.	06/07/2020
Fixed Assets	Umesh Vishvakarma dummy	Superintending Officer	Addition and Depreciation for Plant and Machinery not charged as given on statements.	18/06/2020
D	Naveen Kumar Dungarwal	Superintending Officer	working capital increased due to increased sundry debtors.	06/07/2020
D	Umesh Vishvakarma dummy	Superintending Officer	Remark for working capital may not be correct. Please check again.	16/07/2020
D	Naveen Kumar Dungarwal	Superintending Officer	Continuous profit resulting to induction of funds increases working capital.	17/07/2020
D	Umesh Vishvakarma dummy	Superintending Officer	Remark for change in working capital may be given	18/06/2020
AB	Umesh Vishvakarma dummy	Superintending Officer	Pin code not given.	18/06/2020
AB	Naveen Kumar Dungarwal	Superintending Officer	Pincode entered.	06/07/2020