

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.	206991
2. PSL No.	01008
3. Scheme	Sample
4. Industry code as per Frame (4-digit level of NIC - 2008):	1079
5. Industry code as per Return (5-digit level of NIC - 2008):	10791
6. Description of Industry	Processing and blending of tea including manufacture of instant tea
7. State	WEST BENGAL
8. District	JALPAIGURI
9. Sector	Rural
10. RO / SRO Code	1932
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 DEBPARA T.E.FACTORY. P.O.BANARHAT,JALPAIGURI.	1.1 Vill./Town :	BANARHAT	
	1.2 District :	JALPAIGURI	
	1.3 State :	WEST BENGAL	
	1.4 PIN Code:		
2. Type of Organisation			Non-Government Company-Public
3. CIN			U15421WB1910PLC002162
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			1910
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:	Sri Prasun Chakrabarty	Manager
	ii) Tele (with STD code):	9609820146	
	iii) Fax No.:		
	iv) E-mail:	debparate@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	631414	0	94389	0	725803	0	0	0	0	631414	725803
2	Building	10252789	0	0	0	10252789	6154920	164214	0	6319134	4097869	3933655
3	Plant and Machinery	57077356	0	1317100	0	58394456	32366348	1902231	0	34268579	24711008	24125877
4	Transport Equipment	2321083	0	123600	0	2444683	2076530	55937	0	2132467	244553	312216
5	Computer Equipment & software	142415	0	0	0	142415	126241	6494	0	132735	16174	9680
6	Pollution control equipment/Environment improvement equipment											
7	Others	207232	0	0	0	207232	186882	3910	0	190792	20350	16440
8	Sub-total(2 to 7)	70000875	0	1440700	0	71441575	40910921	2132786	0	43043707	29089954	28397868
9	Capital Work in Progress											
10	Total(1+8+9)	70632289	0	1535089	0	72167378	40910921	2132786	0	43043707	29721368	29123671

Block D: Working Capital and Loans			
SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	191745	245842
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	1539280	1972922
4	Sub-Total(1 to 3)	1731025	2218764
5	Semi-finished goods/work in progress	0	0
6	Finished goods	10808197	5922163
7	Total inventory(4 to 6)	12539222	8140927
8	Cash in Hand & at Bank	1660060	1595641
9	Sundry Debtors	18872653	27692747
10	Other current assests	10725262	13395052
11	Total current assets(7 to 10)	43797197	50824367
12	Sundry creditors	0	0
13	Over draft,cash credit, other short term loan from banks & other financial institutions	21533947	21423755
14	Other current liabilities	19173758	26360986
15	Total Current liabilities(12 to 14)	40707705	47784741
16	Working Capital(11-15)	3089492	3039626
17	Outstanding loans(excluding interest but including deposits)	9170123	7915117
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	17499	1868	19367	65	25180	3484685
2	Female Workers Employed directly						
3	Sub-Total (1+2)	17499	1868	19367	65	25180	3484685
4	Workers employed through contractors						
5	Total workers (3+4)	17499	1868	19367	65	25180	3484685
6	Supervisory & Managerial staff	739	124	863	3	1095	967304
7	Other employees	981	186	1167	4	1460	757570
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	19219	2178	21397	72	27735	5209559
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						596937
11	Contribution to Provident & other funds (in Rs.)						464669
12	Workman & staff welfare expenses (in Rs.)						313622
13	Number of working days	(i) Manufacturing days					248
		(ii) Non-manufacturing days					49
		(iii) Total (i+ii)					297
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]						106476537

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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	1044605
	(ii) Other fixed Assets	744004
3	Operating Expenses	1369636
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	77684
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	79092
10	Interest Paid	4291425
11	Purchase value of goods sold in the same condition as purchased	25624933

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)	1024997
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	50024
11	Sale value of goods sold in the same condition as purchased	26649930
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	Raw Tea Leaves, others	0162002	Kg	3122984.00	73781926	23.63
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		73781926	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		539289	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	1107899.00	10508573	9.49
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		447227	
18	Coal	9990700	Tonne	655.00	6393911	9761.70
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		614378	
22	Total non Basic Items (13 to 21)	9992000	N/A		18503378	
23	Total inputs (items 12 + 22)	9993000	N/A		92285304	

* 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				
7	Total imports (Consumed)(items 1 to 6)	9994000				

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	Black Tea (CTC)	2391301	Kg	797024.00	827306.00	136748592	0	0	3263694	0	161.35	128598931
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				136748592	0	0	3263694	0	161.35	128598931
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 ?	2
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	M K Pradhan	5	Date of receipt from factory	09/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	Arun Kumar Saha (Superintending Officer)	7	Date(s) of scrutiny	13/07/2020
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
No Remarks Found			
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) WEST BENGAL Distt. (code) JALPAIGURI DSL No./PSL No. 01008
 Ind. code (5-digit NIC 2008) as per return 10791 Scheme Code _____

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) Raw Tea Leaves, others	Kg	24		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	9		
		12) Coal	Tonne	9762		
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	179	0	0.00	
2	Total Worker(number)	65	0	0.00	
3	Total Employees(number)	72	0	0.00	
4	Total Emoluments	6584787	0	0.00	
5	Variation in Finished goods	-4886034	0	0.00	
6	Working Capital	3039626	0	0.00	
7	Total Input	95521233	0	0.00	
8	Total Output	129623861	0	0.00	
9	Gross Value added(GVA)	34102628	0	0.00	
10	Net Value added	31969842	0	0.00	
11	Net Income	27649349	0	0.00	
12	Profit	21064562	0	0.00	
13	Actual addition to fixed assests	1535089	0	0.00	
14	GVA(through Ex-factory Value)	34102695	0	0.00	
15	Net Profit (from P&L)	4022260	0	0.00	
16	Fixed Capital value	29123671	0	0.00	
17	No. of units	1	1	0.00	
18	Status of Unit	1	0	0.00	
19	Reported Industry	10791	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	206991	10. Type of Organisation (code)	6	
2. Pslno	01008	11. Type of Ownership (code)	0	
3. Scheme Code (census-1, sample-2)	2	12. Accounting Year	04/18 To 03/19	
4. Industry code as per frame (4-digit level of NIC - 08):	1079	13. Name of Superintending Officer	M K Pradhan	
5. Industry code as per return (5-digit level of NIC - 08):	10791	14. Personal code	3572	
6. Description of Industry	Processing and blending of tea including manufacture of instant tea	15. Head Quarter		
7. State code	19	16. Signature		
8. District code	02	17. Name of Scrutinizing	Arun Kumar Saha	
10. RO / SRO Code	1932	18. Personnal code	3547	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	DEBPARA T.E.FACTORY. P.O.BANARHAT,JALPAIGURI.			
City/Town/Village	Tehsil/Taluk	District	State	
BANARHAT	BANARHAT	JALPAIGURI	WEST BENGAL	

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

DSL No : 206991							PSL No : 01008		
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	1152	148	52	52	0	0	0
2	May 2018	25	1137	163	52	52	0	0	0
3	Jun 2018	26	1187	165	52	52	0	0	0
4	Jul 2018	26	1180	172	52	52	0	0	0
5	Aug 2018	25	1145	155	52	52	0	0	0
6	Sep 2018	25	1160	140	52	52	0	0	0
7	Oct 2018	20	860	180	52	52	0	0	0
8	Nov 2018	25	1147	153	52	52	0	0	0
9	Dec 2018	25	1126	174	52	52	0	0	0
10	Jan 2019	25	1004	296	52	52	0	0	0
11	Feb 2019	24	864	384	52	52	0	0	0
12	Mar 2019	26	1205	147	52	52	0	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date