

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.	142653
2. PSL No.	06821
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	2410
5. Industry code as per Return (5-digit level of NIC - 2008):	24105
6. Description of Industry	Manufacture of hot-rolled and cold-rolled products of steel
7. State	KERALA
8. District	PALAKKAD
9. Sector	Rural
10. RO / SRO Code	3212
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 GASHA STEELS (P) LTD KANJIKODE	1.1 Vill./Town :	PALAKKAD	
	1.2 District :	PALAKKAD	
	1.3 State :	KERALA	
	1.4 PIN Code:	678621	
2. Type of Organisation			Non-Government Company-Private
3. CIN			U27105KL1995PTC009179
4. Whether the unit has ISO Certification, 14000 Series			No
5. Year of initial production (in the format YYYY)			2002
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:	RATHEESH	ACCOUNTANT
	ii) Tele (with STD code):	9846009890	
	iii) Fax No.:		
	iv) E-mail:	gashasteels.pkd@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	3226436	0	0	0	3226436	0	0	0	0	3226436	3226436
2	Building	36460404	0	68814	0	36529218	10148795	1043803	0	11192598	26311609	25336620
3	Plant and Machinery	179408570	0	6060902	0	185469472	98347073	6676366	0	105023439	81061497	80446033
4	Transport Equipment	18570822	0	0	0	18570822	9577824	1915427	0	11493251	8992998	7077571
5	Computer Equipment & software	1412120	0	219002	0	1631122	1133562	145725	0	1279287	278558	351835
6	Pollution control equipment/Environment improvement equipment											
7	Others	2765264	0	427454	0	3192718	1288003	415540	0	1703543	1477261	1489175
8	Sub-total(2 to 7)	238617180	0	6776172	0	245393352	120495257	10196861	0	130692118	118121923	114701234
9	Capital Work in Progress	1049656	0	50036412	0	51086068	0	0	0	0	1049656	51086068
10	Total(1+8+9)	242893272	0	56812584	0	299705856	120495257	10196861	0	130692118	122398015	169013738

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	167938253	206899250
2	Fuels & Lubricants	1886353	1172988
3	Spares, Stores & others	10976807	9380661
4	Sub-Total(1 to 3)	180801413	217452899
5	Semi-finished goods/work in progress	1386400	4505710
6	Finished goods	52141761	40290855
7	Total inventory(4 to 6)	234329574	262249464
8	Cash in Hand & at Bank	13967717	10620726
9	Sundry Debtors	118372406	189581601
10	Other current assests	46668238	56029410
11	Total current assets(7 to 10)	413337935	518481201
12	Sundry creditors	190056832	301244210
13	Over draft,cash credit, other short term loan from banks & other financial institutions	182583004	187747755
14	Other current liabilities	780971	19025063
15	Total Current liabilities(12 to 14)	373420807	508017028
16	Working Capital(11-15)	39917128	10464173
17	Outstanding loans(excluding interest but including deposits)	885778	1505721

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	21114		21114	70	25759	12491042
2	Female Workers Employed directly						
3	Sub-Total (1+2)	21114		21114	70	25759	12491042
4	Workers employed through contractors	57343		57343	189	57343	20356779
5	Total workers (3+4)	78457		78457	259	83102	32847821
6	Supervisory & Managerial staff	2462		2462	8	2980	4022908
7	Other employees	6565		6565	22	7924	3604185
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	87484		87484	289	94006	40474914
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						69000
11	Contribution to Provident & other funds (in Rs.)						1660249
12	Workman & staff welfare expenses (in Rs.)						1403507
13	Number of working days	(i) Manufacturing days					303
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					303
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]						3299945539

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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	297079
	(ii) Other fixed Assets	2605971
3	Operating Expenses	161396442
4	Expenses on raw materials and other components for own construction	50036412
5	Insurance Charges	294634
6	Rent Paid for Plant and machinery & other fixed assets	946568
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	15227172
11	Purchase value of goods sold in the same condition as purchased	200982773

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)	27000
3	Value of electricity generated and sold	0
4	Value of own construction	50036412
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	43211296
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)	3119310
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	891960
11	Sale value of goods sold in the same condition as purchased	244194069
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	Ingots iron	4111105	Tonne	79596.27	2801868258	35201.00
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		2801868258	
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	9922575.00	61129714	6.16
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		110740382	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		51795237	
22	Total non Basic Items (13 to 21)	9992000	N/A		223665333	
23	Total inputs (items 12 + 22)	9993000	N/A		3025533591	

* 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			

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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 ?	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?	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?	1
4	Gas Saving?	2

FOR OFFICIAL USE ONLY**Block M: Particulars of field operation**

1	Name of Superintending Officer	M.SASIKUMAR	5	Date of receipt from factory	25/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	28/07/2020
3	Name & Designation of Scrutinising Officer	CG.SURESH BABU (Superintending Officer)	7	Date(s) of scrutiny	28/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	30/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	Entries corrected and remarks provided in the appropriate blocks.	M.SASIKUMAR	28/07/2020
2	THE WORKING SHEETS, SCHEDULE PRINTOUT AND BALANCE SHEETS HAVE BEEN SENT TO ZO FOR SCRUTINY.	M Sasikumar Dummy	09/07/2020
3	Better utilisation of installed capacity. Working capital is low because of heavy involvement of creditors and Excess investment in fixed assets	M.SASIKUMAR	06/05/2020
4	check part A2.	CG.SURESH BABU	28/02/2020

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) KERALA Distt. (code) PALAKKAD DSL No./PSL No. 06821
 Ind. code (5-digit NIC 2008) as per return 24105 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) Ingots iron	Tonne	35201		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	6		
		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)

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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	418	379	10.29	
2	Total Worker(number)	259	234	10.68	
3	Total Employees(number)	289	262	10.31	
4	Total Emoluments	43607670	35859468	21.61	confirmed
5	Variation in Finished goods	-11850906	38344329	-130.91	sales high
6	Working Capital	10464173	40037667	-73.86	Working capital is low because of heavy involvement of creditors and Excess investment in fixed assets
7	Total Input	3241110697	2202805399	47.14	Better utilisation of installed capacity.
8	Total Output	3332747058	2271323055	46.73	Better utilisation of installed capacity.
9	Gross Value added(GVA)	91636361	68517656	33.74	Better utilisation of installed capacity.
10	Net Value added	81439500	57668861	41.22	Better utilisation of installed capacity.
11	Net Income	67104288	40318365	66.44	Better utilisation of installed capacity.
12	Profit	23496618	4458897	426.96	Better utilisation of installed capacity.
13	Actual addition to fixed assests	56812584	19711873	188.22	New machinaries added and others updated.
14	GVA(through Ex-factory Value)	91636407	68531279	33.71	Better utilisation of installed capacity.
15	Net Profit (from P&L)	23524258	4592816	412.20	Better utilisation of installed capacity.
16	Fixed Capital value	169013738	122398015	38.09	Better utilisation of installed capacity.
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	24105	24105	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	142653	10. Type of Organisation (code)		7
2. Pslno	06821	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):	2410	13. Name of Superintending Officer		M.SASIKUMAR
5. Industry code as per return (5-digit level of NIC - 08):	24105	14. Personal code		3872
6. Description of Industry	Manufacture of hot-rolled and cold-rolled products of steel	15. Head Quarter		
7. State code	32	16. Signature		
8. District code	06	17. Name of Scrutinizing		CG.SURESH BABU
10. RO / SRO Code	3212	18. Personal code		4141
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	GASHA STEELS (P) LTD KANJIKODE			
City/Town/Village	Tehsil/Taluk	District	State	
PALAKKAD	PALAKKAD	PALAKKAD	KERALA	

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

DSL No : 142653							PSL No : 06821		
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		70	69	69			
2	May 2018	26		62	64	64			5
3	Jun 2018	25		64	67	67	3		
4	Jul 2018	26		69	62	62			5
5	Aug 2018	24		61	65	65	3		
6	Sep 2018	25		77	64	64			1
7	Oct 2018	26		63	64	64			
8	Nov 2018	25		71	81	81	17		
9	Dec 2018	25		75	78	78			3
10	Jan 2019	26		78	83	83	5		
11	Feb 2019	24		72	87	87	4		
12	Mar 2019	26		81	86	86			1

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	M.SASIKUMAR	Superintending Officer	Better utilisation of installed capacity. Working capital is low because of heavy involvement of creditors and Excess investment in fixed assets	06/05/2020
Last Page	M.SASIKUMAR	Superintending Officer	Better utilisation of installed capacity. Working capital is low because of heavy involvement of creditors and Excess investment in fixed assets	06/05/2020
Last Page	M Sasikumar Dummy	Superintending Officer	THE WORKING SHEETS, SCHEDULE PRINTOUT AND BALANCE SHEETS HAVE BEEN SENT TO ZO FOR SCRUTINY.	09/07/2020
Last Page	CG.SURESH BABU	Superintending Officer	check part A2.	28/02/2020
Last Page	M.SASIKUMAR	Superintending Officer	Entries corrected and remarks provided in the appropriate blocks.	28/07/2020
Fixed Assets	Y Govinda Rajulu Dummy	Superintending Officer	opening Balance of Capital Working Progress of Rs1049656 is not accounted in the BS FA Schedule that much difference is observed in the opening Balance of FA	27/07/2020
Fixed Assets	M.SASIKUMAR	Superintending Officer	The capital work in progress consists of expenditure incurred towards the construction of building. This has not been capitalized and included.	28/07/2020
D	Y Govinda Rajulu Dummy	Superintending Officer	Creditors for Capital Expenditure Opening Rs 120539 and closing Rs 11970405 is not entered in the Current Liabilities D14	27/07/2020
D	M.SASIKUMAR	Superintending Officer	Entries provided now.	28/07/2020
D	M.SASIKUMAR	Superintending Officer	Working capital is low because of heavy involvement of creditors and Excess investment in fixed assets	06/05/2020
AB	Saji George	Director	THIS UNIT IS SELECTED FOR SUPER SCRUTINY BY ZO. PL SUBMIT THE RETURN ALONGWITH THE BS, P N L, AND ALL WORKING SHEETS.	17/06/2020