

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.	120252
2. PSL No.	06675
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	2814
5. Industry code as per Return (5-digit level of NIC - 2008):	28140
6. Description of Industry	Manufacture of bearings, gears, gearing and driving elements
7. State	WEST BENGAL
8. District	TWENTY FOUR PARGANAS S
9. Sector	Urban
10. RO / SRO Code	1920
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  NEW ALLEN BERRY WORKS.  62, HAZRA ROAD, CAL.-19.	1.1 Vill./Town :	KOLKATA	
	1.2 District :	TWENTY FOUR PARGANAS S	
	1.3 State :	WEST BENGAL	
	1.4 PIN Code:	700019	
2. Type of Organisation		Non-Government Company-Public	
3. CIN		L63022WB1954PLC021638	
4. Whether the unit has ISO Certification, 14000 Series		No	
5. Year of initial production (in the format YYYY)		1961	
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?		Yes & Registered with DST/DBT	
10. Detail of Contact Person	i) Name and Designation:	MANEESH KHANNA	CHIEF FINANCIAL OFFICER
	ii) Tele (with STD code):	03340142216	
	iii) Fax No.:	03324756306	
	iv) E-mail:	mail@nawcal.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	77678631	0	0	0	77678631	0	0	0	0	77678631	77678631
2	Building	2496399	0	0	0	2496399	256130	128065	0	384195	2240269	2112204
3	Plant and Machinery	747443041	0	0	0	747443041	229797450	114723250	0	344520700	517645591	402922341
4	Transport Equipment	4706747	0	95506	0	4802253	1148695	625230	0	1773925	3558052	3028328
5	Computer Equipment & software	7930018	0	5960716	0	13890734	5264097	3760618	0	9024715	2665921	4866019
6	Pollution control equipment/Environment improvement equipment											
7	Others	7343337	0	323143	0	7666480	2829672	1052054	0	3881726	4513665	3784754
8	Sub-total(2 to 7)	769919542	0	6379365	0	776298907	239296044	120289217	0	359585261	530623498	416713646
9	Capital Work in Progress											
10	Total(1+8+9)	847598173	0	6379365	0	853977538	239296044	120289217	0	359585261	608302129	494392277

**Block D: Working Capital and Loans**

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	79754030	96753164
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	6357915	5542120
<b>4</b>	<b>Sub-Total(1 to 3)</b>	<b>86111945</b>	<b>102295284</b>
5	Semi-finished goods/work in progress	46994752	56771806
6	Finished goods	71430970	35801558
<b>7</b>	<b>Total inventory(4 to 6)</b>	<b>204537667</b>	<b>194868648</b>
8	Cash in Hand & at Bank	1868623	1599165
9	Sundry Debtors	315247048	300244507
10	Other current assests	10767156	8717153
<b>11</b>	<b>Total current assets(7 to 10)</b>	<b>532420494</b>	<b>505429473</b>
12	Sundry creditors	272858256	257017380
13	Over draft,cash credit, other short term loan from banks & other financial institutions	619005135	618681794
14	Other current liabilities	354713837	143197135
15	Total Current liabilities(12 to 14)	1246577228	1018896309
<b>16</b>	<b>Working Capital(11-15)</b>	<b>-714156734</b>	<b>-513466836</b>
17	Outstanding loans(excluding interest but including deposits)	305857839	224815936

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	44792		44792	150	53342	29965848
2	Female Workers Employed directly						
3	Sub-Total (1+2)	44792		44792	150	53342	29965848
4	Workers employed through contractors						
5	Total workers (3+4)	44792		44792	150	53342	29965848
6	Supervisory & Managerial staff	48338		48338	162	59002	55272086
7	Other employees	16868		16868	56	20864	12900734
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	109998		109998	368	133208	98138668
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						
11	Contribution to Provident & other funds (in Rs.)						15305620
12	Workman & staff welfare expenses (in Rs.)						8829430
13	Number of working days	(i) Manufacturing days					299
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					299
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]						738555177

DSL No : 120252 PSL No : 06675

<b>Block F: Other Expenses</b>		
Sl. No	Items	Expenditure (in Rs.)
(1)	(2)	(3)
1	Work done by others on materials supplied by the industrial undertaking	34921483
2	Repair & Maintenance of	
	(i) buildings and other construction	983023
	(ii) Other fixed Assets	25182482
3	Operating Expenses	85935871
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	1112158
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	4523643
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	91383721
11	Purchase value of goods sold in the same condition as purchased	0

<b>Block G: Other Output / Receipts</b>		
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)	236828
3	Value of electricity generated and sold	91822691
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)	<b>9777054</b>
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	205469
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	Bearing, etc. n.e.c	4331099	Nos	29966.00	81392392	2716.16
2	Other non-ferrous metal ores and concentrates (other than uranium or thorium ores and concentrates) n.e.c	1429099	Tonne	11.68	19926316	1706020.21
3	Alloy steel billets	4112203	Tonne	275.18	31689660	115159.75
4	Tube or pipe fittings, of cast-iron or of cast-steel, n.e.c.	4129299	Tonne	773.02	80260050	103826.62
5	A.c motor	4611201	Nos	415.00	4875225	11747.53
6	Hollow drills, bars and rods of non alloy steel, forged	4127302	Tonne	193.00	44715845	231688.32
7	Ingots of high carbon steel	4112103	Tonne	124.38	15617828	125565.43
8	Bolts, screws, nuts, iron /steel	4294403	Kg	579889.00	37692845	65.00
9	Paints and varnishes and related products, n.e.c.	3511099	Tonne	11.32	987069	87196.91
10	Clutches and shaft couplings	4332003	Nos	10785.00	1746048	161.90
11	Other Basic items (indigenous)	9920100	N/A			
<b>12</b>	<b>Total Basic items (Items 1 to 11)</b>	<b>9990100</b>	<b>N/A</b>		<b>318903278</b>	
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	2891700.00	30362851	10.50
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A			
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		18992072	
<b>22</b>	<b>Total non Basic Items (13 to 21)</b>	<b>9992000</b>	<b>N/A</b>		<b>49354923</b>	
<b>23</b>	<b>Total inputs (items 12 + 22)</b>	<b>9993000</b>	<b>N/A</b>		<b>368258201</b>	

\* 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	Paints and varnishes and related products, n.e.c.	3511099	Tonne	0.14	564205	4030035.75
2	Bolts, screws, nuts, iron /steel	4294403	Kg	82.00	3416672	41666.73
3						
4						
5						
6	Other imported items	9922100	N/A			
7	<b>Total imports (Consumed)(items 1 to 6)</b>	<b>9994000</b>	<b>N/A</b>		<b>3980877</b>	



**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	Gears, gearings, Gear boxes, other than motor vehicles	4332012	Nos	6611.00	7034.00	886146033	170278729	0	5916229		100931.34	667257116
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				2080105	317304	0	0	0	0.00	1762801
12	<b>Total (items 1 to 11)</b>	<b>9995000</b>				<b>888226138</b>	<b>170596033</b>	<b>0</b>	<b>5916229</b>	<b>0</b>	<b>100931.34</b>	<b>669019917</b>



DSL No : 120252 PSL No : 06675

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?	1
4	Gas Saving?	1

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

1	Name of Superintending Officer	APARAJITA RAY	5	Date of receipt from factory	04/03/2020 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	13/07/2020
3	Name & Designation of Scrutinising Officer	Piyali Das (Superintending Officer)	7	Date(s) of scrutiny	
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	Working capital negative due to longstanding losses. Output Input ratio and WC to output ratio confirmed as per BS and management.	APARAJITA RAY	13/07/2020

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, depriciation 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

TWENTY  
FOUR  
PARGANAS

State (Code) WEST BENGAL Distt. (code) S DSL No./PSL No. 06675

Ind. code (5-digit NIC 2008) as per return 28140 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) Bearing, etc. n.e.c	Nos	2716		
		2) Other non-ferrous metal ores and concentrates (other than uranium or thorium ores and concentrates) n.e.c	Tonne	1706020		
		3) Alloy steel billets	Tonne	115160		
		4) Tube or pipe fittings, of cast-iron or of cast-steel, n.e.c.	Tonne	103827		
		5) A.c motor	Nos	11748		
		6) Hollow drills, bars and rods of non alloy steel, forged	Tonne	231688		
		7) Ingots of high carbon steel	Tonne	125565		
		8) Bolts, screws, nuts, iron /steel	Kg	65		
		9) Paints and varnishes and related products, n.e.c.	Tonne	87197		
		10) Clutches and shaft couplings	Nos	162		
		11) Electricity purchased	KWH	11		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1) Paints and varnishes and related products, n.e.c.	Tonne	4030036		
		2) Bolts, screws, nuts, iron /steel	Kg	41667		
		3)		0		
		4)		0		

	1	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	669	667	0.30	
2	Total Worker(number)	150	148	1.35	
3	Total Employees(number)	368	384	-4.17	
4	Total Emoluments	122273718	115954156	5.45	
5	Variation in Finished goods	-35629412	-6485023	-449.41	
6	Working Capital	-513466836	-714156734	28.10	
7	Total Input	520374095	585302465	-11.09	
8	Total Output	777921037	721438309	7.83	
9	Gross Value added(GVA)	257546942	136135844	89.18	
10	Net Value added	137257725	12708764	980.02	
11	Net Income	41555830	-95163854	143.67	
12	Profit	-80717888	-211118010	61.77	
13	Actual addition to fixed assests	6379365	9698094	-34.22	
14	GVA(through Ex-factory Value)	250482395	133265365	87.96	
15	Net Profit (from P&L)	-59671136	-208577610	71.39	
16	Fixed Capital value	494392277	614262845	-19.51	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	28140	28140	0.00	

<b>5. Impose check on the following and give observations against each item</b>		
<b>Sl. No.</b>	<b>Check Points</b>	<b>Observations (Yes-1/No-2)</b>
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		
<b>Block 1. Identification and other Particulars</b>				
1. Dslno	120252	10. Type of Organisation (code)	6	
2. Pslno	06675	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):	2814	13. Name of Superintending Officer	APARAJITA RAY	
5. Industry code as per return (5-digit level of NIC - 08):	28140	14. Personal code	3687	
6. Description of Industry	Manufacture of bearings, gears, gearing and driving elements	15. Head Quarter		
7. State code	19	16. Signature		
8. District code	18	17. Name of Scrutinizing	Piyali Das	
10. RO / SRO Code	1920	18. Personal code	4448	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	NEW ALLEN BERRY WORKS. 62, HAZRA ROAD, CAL.-19.			
City/Town/Village	Tehsil/Taluk	District	State	
KOLKATA	KOLKATA	TWENTY FOUR PARGANAS S	WEST BENGAL	

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

DSL No : 120252							PSL No : 06675		
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	3787	188	159	159			
2	May 2018	26	3910	224	159	159			
3	Jun 2018	26	3857	277	159	159			
4	Jul 2018	26	3803	279	157	157			2
5	Aug 2018	26	3814	268	157	157			
6	Sep 2018	25	3773	152	157	157			
7	Oct 2018	21	3119	178	157	157			
8	Nov 2018	25	3616	309	157	157			
9	Dec 2018	26	3782	274	156	156			1
10	Jan 2019	25	3909	116	161	161	5		
11	Feb 2019	24	3754	134	162	162	1		
12	Mar 2019	24	3668	196	161	161			1

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	APARAJITA RAY	Superintending Officer	Working capital negative due to longstanding losses. Output Input ratio and WC to output ratio confirmed as per BS and management.	13/07/2020
Fixed Assets	NEW ALLEN BERRY WORKS.	Factory	COMPUTED FROM BALANCE SHEET 2018-19	22/02/2020