

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.	123333
2. PSL No.	07074
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):	11045
6. Description of Industry	Manufacture of soft drinks
7. State	MADHYA PRADESH
8. District	RAISEN
9. Sector	Urban
10. RO / SRO Code	2310
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 VARUN BEVERAGES LTD PLOT NO 28,SECTOR NEW I/A	1.1 Vill./Town :	MANDIDEEP,	
	1.2 District :	RAISEN	
	1.3 State :	MADHYA PRADESH	
	1.4 PIN Code:	462046	
2. Type of Organisation			Non-Government Company-Public
3. CIN			L74899DL1995TLC069839
4. Whether the unit has ISO Certification, 14000 Series			Yes
5. Year of initial production (in the format YYYY)			2017
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:	ANIL SINGH	G MANAGER
	ii) Tele (with STD code):	07480233465	
	iii) Fax No.:		
	iv) E-mail:	AMIT.VARSHNEY@RJCORP.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	0	0	16997773	0	16997773	0	53734	0	53734	0	16944039
2	Building	0	0	49449908	3472914	45976994	0	402020	0	402020	0	45574974
3	Plant and Machinery	0	0	239633710	3365834	236267876	0	5428346	46119	5382227	0	230885649
4	Transport Equipment	1157230	0	8806657	1529762	8434125	25838	147279	90738	82379	1131392	8351746
5	Computer Equipment & software	0	0	3889064	138271	3750793	0	182906	76646	106260	0	3644533
6	Pollution control equipment/Environment improvement equipment											
7	Others	397851	0	64324346	34844	64687353	52704	5419365	8298	5463771	345147	59223582
8	Sub-total(2 to 7)	1555081	0	366103685	8541625	359117141	78542	11579916	221801	11436657	1476539	347680484
9	Capital Work in Progress											
10	Total(1+8+9)	1555081	0	383101458	8541625	376114914	78542	11633650	221801	11490391	1476539	364624523

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	8948286	39016411
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	21116323
4	Sub-Total(1 to 3)	8948286	60132734
5	Semi-finished goods/work in progress	0	719344
6	Finished goods	0	59169450
7	Total inventory(4 to 6)	8948286	120021528
8	Cash in Hand & at Bank	988680	21555550
9	Sundry Debtors	19154397	14074369
10	Other current assests	0	0
11	Total current assets(7 to 10)	29091363	155651447
12	Sundry creditors	260896	92091545
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	448798387	18565365
15	Total Current liabilities(12 to 14)	449059283	110656910
16	Working Capital(11-15)	-419967920	44994537
17	Outstanding loans(excluding interest but including deposits)	0	0

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	16089		16089	53	19473	8655310
2	Female Workers Employed directly						
3	Sub-Total (1+2)	16089		16089	53	19473	8655310
4	Workers employed through contractors	34870		34870	115	34870	17920685
5	Total workers (3+4)	50959		50959	168	54343	26575995
6	Supervisory & Managerial staff	4506		4506	15	5475	76400605
7	Other employees	12028		12028	40	14600	11565200
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	67493		67493	223	74418	114541800
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						1120709
11	Contribution to Provident & other funds (in Rs.)						7088481
12	Workman & staff welfare expenses (in Rs.)						1188919
13	Number of working days	(i) Manufacturing days					302
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					302
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]						501862619

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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	1151364
	(ii) Other fixed Assets	35594001
3	Operating Expenses	125162623
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	60337
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	4408838
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	340958
10	Interest Paid	14750
11	Purchase value of goods sold in the same condition as purchased	30681483

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)	2671185
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)	5907967
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)	719344
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	252717
11	Sale value of goods sold in the same condition as purchased	36589450
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	Extracts, essences and concentrates of tea or mate, and preparations with a basis thereof or with a basis of tea or mat;; n.e.c	2391499	Litres	3321.00	89317885	26894.88
2	Refined cane sugar (chota daana) including sugar cubes	2352002	Tonne	1346.63	51966769	38590.24
3	Other mango products including aam papad	2149403	Tonne	137.61	12829296	93229.39
4	Carbon dioxide gas	3421005	Kg	148960.00	8282205	55.60
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		162396155	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		6515820	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	2649114.00	22517476	8.50
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		376997	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A		12124794	
21	Consumable store	9922000	N/A		7258597	
22	Total non Basic Items (13 to 21)	9992000	N/A		48793684	
23	Total inputs (items 12 + 22)	9993000	N/A		211189839	

* 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	Soft drink , carbonated beverage other than soda water	2449002	Litres	14011104.00	14011104.00	499075549	0	0	0	0	35.62	499075549
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				499075549	0	0	0	0	35.62	499075549

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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?	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?	2
4	Gas Saving?	2

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

1	Name of Superintending Officer	R.K.Shrivastava	5	Date of receipt from factory	23/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	D.K. Chandrakar (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	OK	D.K. Chandrakar	21/07/2020
2	Variation in Fixed Capital and Working Capital is confirm as unit is take over by another unit.	R.K.Shrivastava	01/07/2020

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.

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Part A

Report of scrutiny on Part-I of the return

State (Code) MADHYA PRADESH Distt. (code) RAISEN DSL No./PSL No. 07074
 Ind. code (5-digit NIC 2008) as per return 11045 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) Extracts, essences and concentrates of tea or mate, and preparations with a basis thereof or with a basis of tea or mat,; n.e.c	Litres	26895		
		2) Refined cane sugar (chota daana) including sugar cubes	Tonne	38590		
		3) Other mango products including aam papad	Tonne	93229		
		4) Carbon dioxide gas	Kg	56		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	9		
		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	521	504	3.37	
2	Total Worker(number)	168	140	20.00	
3	Total Employees(number)	223	182	22.53	
4	Total Emoluments	123939909	35775176	246.44	
5	Variation in Finished goods	59169450	-42888927	237.96	
6	Working Capital	44994537	-419967920	110.71	
7	Total Input	373158164	230736353	61.72	
8	Total Output	567543495	150114482	278.07	
9	Gross Value added(GVA)	194385331	-80621871	341.11	
10	Net Value added	182751681	-131288649	239.20	
11	Net Income	178239852	-154857478	215.10	
12	Profit	54299943	-190632654	128.48	
13	Actual addition to fixed assests	383101458	21717400	1664.03	
14	GVA(through Ex-factory Value)	135215881	-80277893	268.43	
15	Net Profit (from P&L)	52833585	-182874018	128.89	
16	Fixed Capital value	364624523	1243990	29210.89	Entry is confirm
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	11045	11045	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	123333	10. Type of Organisation (code)	6	
2. Pslno	07074	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	R.K.Shrivastava	
5. Industry code as per return (5-digit level of NIC - 08):	11045	14. Personal code	3661	
6. Description of Industry	Manufacture of soft drinks	15. Head Quarter		
7. State code	23	16. Signature		
8. District code	34	17. Name of Scrutinizing	D.K. Chandrakar	
10. RO / SRO Code	2310	18. Personal code	4046	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	VARUN BEVERAGES LTD PLOT NO 28, SECTOR NEW I/A			
City/Town/Village	Tehsil/Taluk	District	State	
MANDIDEEP,	MANDIDEEP,	RAISEN	MADHYA PRADESH	

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

DSL No : 123333							PSL No : 07074		
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	1205	20	49	49	0	0	0
2	May 2018	27	1327	23	50	50	1	0	0
3	Jun 2018	26	1363	15	53	53	3	0	0
4	Jul 2018	26	1420	10	55	55	2	0	0
5	Aug 2018	26	1420	10	55	55	0	0	0
6	Sep 2018	23	1250	15	55	55	0	0	0
7	Oct 2018	25	1349	26	55	55	0	0	0
8	Nov 2018	24	1288	32	55	55	0	0	0
9	Dec 2018	25	1345	30	55	55	0	0	0
10	Jan 2019	25	1355	20	55	55	0	0	0
11	Feb 2019	24	1305	15	55	55	0	0	0
12	Mar 2019	26	1462	20	57	57	2	0	0

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	R.K.Shrivastava	Superintending Officer	Unit is take over by the other unit and new Plant and Machinery and other Fixed Assets added in the reference year.	01/07/2020
Last Page	R.K.Shrivastava	Superintending Officer	Variation in Fixed Capital and Working Capital is confirm as unit is take over by another unit.	01/07/2020
Last Page	D.K. Chandrakar	Superintending Officer	OK	21/07/2020