

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.	108425
2. PSL No.	07422
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	2823
5. Industry code as per Return (5-digit level of NIC - 2008):	28230
6. Description of Industry	Manufacture of machinery for metallurgy
7. State	DELHI
8. District	SOUTH
9. Sector	Urban
10. RO / SRO Code	0710
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		1.1 Vill./Town :		NEW DELHI
A.R. ENGG. WORKS 22, OKHLA INDL. ESTATE, OHASE IIINEW DELHI-20		1.2 District :		SOUTH
		1.3 State :		DELHI
		1.4 PIN Code:		110020
2. Type of Organisation			Partnership	
3. CIN			NA	
4. Whether the unit has ISO Certification, 14000 Series			No	
5. Year of initial production (in the format YYYY)			1984	
6. Accounting Year (in the format MMYT To MMYT)			04/18	To03/19
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:		Ashok Khanna	Partner
	ii) Tele (with STD code):		01141612686	
	iii) Fax No.:			
	iv) E-mail:		accounts@argroup.net	

**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			0			0	0
2	Building			0	0			0			0	0
3	Plant and Machinery			15009206	2022400			2971425			10586296	20601677
4	Transport Equipment			1812332	50424			3080400			18723669	17405177
5	Computer Equipment & software			199917	0			167112			169771	202576
6	Pollution control equipment/Environm ent improvement equipment			0	0			0			0	0
7	Others			215944	0			289536			1895764	1822172
8	Sub-total(2 to 7)			17237399	2072824			6508473			31375500	40031602
9	Capital Work in Progress			0	0			0			0	0
10	Total(1+8+9)			17237399	2072824			6508473			31375500	40031602

**Block D: Working Capital and Loans**

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	73629947	49484000
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
<b>4</b>	<b>Sub-Total(1 to 3)</b>	<b>73629947</b>	<b>49484000</b>
5	Semi-finished goods/work in progress	0	13164000
6	Finished goods	0	0
<b>7</b>	<b>Total inventory(4 to 6)</b>	<b>73629947</b>	<b>62648000</b>
8	Cash in Hand & at Bank	4583586	3352785
9	Sundry Debtors	100813607	135139014
10	Other current assests	111699373	233800441
<b>11</b>	<b>Total current assets(7 to 10)</b>	<b>290726513</b>	<b>434940240</b>
12	Sundry creditors	230635542	459025166
13	Over draft,cash credit, other short term loan from banks & other financial institutions	22955117	0
14	Other current liabilities	1315790	752093
15	Total Current liabilities(12 to 14)	254906449	459777259
<b>16</b>	<b>Working Capital(11-15)</b>	<b>35820064</b>	<b>-24837019</b>
17	Outstanding loans(excluding interest but including deposits)	65352310	44402172

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	22911	0	22911	76	27555	11437392
2	Female Workers Employed directly	0	0		0	0	0
3	Sub-Total (1+2)	22911		22911	76	27555	11437392
4	Workers employed through contractors	0	0		0	0	0
5	Total workers (3+4)	22911		22911	76	27555	11437392
6	Supervisory & Managerial staff	4516	0	4516	15	5461	14077891
7	Other employees	3897	0	3897	13	4769	3136224
8	Unpaid family members/ proprietor/ Coop. members				0		
9	Total employees (5+6+7+8)	31324		31324	104	37785	28651507
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						748821
11	Contribution to Provident & other funds (in Rs.)						2813009
12	Workman & staff welfare expenses (in Rs.)						922049
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]						424479293

**DSL No : 108425 PSL No : 07422**

<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	25263798
2	Repair & Maintenance of	
	(i) buildings and other construction	0
	(ii) Other fixed Assets	1961232
3	Operating Expenses	38522544
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	558206
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	51000
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	1654844
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)	3006050
2	Receipts from non-manufacturing services (including non-industrial services)	1469167
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)	<b>13164000</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	321122
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	Sheets and plates of alloy steel	4121302	Tonne	4681.49	131779314	28149.01
2	Brass tubes and pipes	4151601	Tonne	72.05	4250440	58992.92
3	Paint	3511064	Tonne	3.05	1218157	399395.74
4	Bolts, screws, nuts, iron /steel	4294403	Kg	197364.00	52363570	265.31
5	Motors of an output not exceeding 37.5 w; other dc motors; dc generators	4611100	Nos	504.00	15873591	31495.22
6	Tubes, pipes and hollow profiles of cast-iron; tubes and pipes of centrifugally cast-steel	4129100	Tonne	210.21	12450243	59227.64
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A		24145947	
<b>12</b>	<b>Total Basic items (Items 1 to 11)</b>	<b>9990100</b>	<b>N/A</b>		<b>242081262</b>	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		317763	
15	Electricity own generated	9990400	KWH	64521.00		
16	Electricity purchased	9990500	KWH	700084.00	6656497	9.51
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		4039055	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg			
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		70237706	
<b>22</b>	<b>Total non Basic Items (13 to 21)</b>	<b>9992000</b>	<b>N/A</b>		<b>81251021</b>	
<b>23</b>	<b>Total inputs (items 12 + 22)</b>	<b>9993000</b>	<b>N/A</b>		<b>323332283</b>	
24	Any additional requirement of electricity	9999999	KWH			

\* 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	<b>Total imports (Consumed)(items 1 to 6)</b>	<b>9994000</b>	<b>N/A</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	Casting machine	4431001	Nos	8425.00	8425.00	411813270	0	0	9795769	0	47717.21	402017501
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	<b>Total (items 1 to 11)</b>	<b>9995000</b>				<b>411813270</b>	<b>0</b>	<b>0</b>	<b>9795769</b>	<b>0</b>	<b>47717.21</b>	<b>402017501</b>
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:

DSL No : 108425 PSL No : 07422

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	Santan Singh	5	Date of receipt from factory	01/12/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	12/07/2020
3	Name & Designation of Scrutinising Officer	Jugal Kishore (Superintending Officer)	7	Date(s) of scrutiny	
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
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, 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

State (Code) DELHI Distt. (code) SOUTH DSL No./PSL No. 07422  
 Ind. code (5-digit NIC 2008) as per return 28230 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) Sheets and plates of alloy steel	Tonne	28149		
		2) Brass tubes and pipes	Tonne	58993		
		3) Paint	Tonne	399396		
		4) Bolts, screws, nuts, iron /steel	Kg	265		
		5) Motors of an output not exceeding 37.5 w; other dc motors; dc generators	Nos	31495		
		6) Tubes, pipes and hollow profiles of cast-iron; tubes and pipes of centrifugally cast-steel	Tonne	59228		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	10		
		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	499	464	7.54	
2	Total Worker(number)	76	76	0.00	
3	Total Employees(number)	104	104	0.00	
4	Total Emoluments	33135386	30009392	10.42	
5	Variation in Finished goods	0	0	0.00	
6	Working Capital	-24837019	57808997	-142.96	
7	Total Input	389638063	322856435	20.68	
8	Total Output	419656718	354494780	18.38	
9	Gross Value added(GVA)	30018655	31638345	-5.12	
10	Net Value added	23510182	26217204	-10.33	
11	Net Income	22125460	24071655	-8.09	
12	Profit	-11009926	-5937737	-85.42	
13	Actual addition to fixed assests	17237399	10236836	68.39	
14	GVA(through Ex-factory Value)	30018655	31638345	-5.12	
15	Fixed Capital value	40031602	31375502	27.59	
16	No. of units	1	1	0.00	
17	Status of Unit	1	1	0.00	
18	Reported Industry	28230	28230	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 he 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 throughly 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	108425	10. Type of Organisation (code)	2	
2. Pslno	07422	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):	2823	13. Name of Superintending Officer	Santan Singh	
5. Industry code as per return (5-digit level of NIC - 08):	28230	14. Personal code	5433	
6. Description of Industry	Manufacture of machinery for metallurgy	15. Head Quarter		
7. State code	07	16. Signature		
8. District code	09	17. Name of Scrutinizing	Jugal Kishore	
10. RO / SRO Code	0710	18. Personnal code	4600	
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	A.R. ENGG. WORKS 22, OKHLA INDL. ESTATE, OHASE II NEW DELHI-20			
City/Town/Village	Tehsil/Taluk	District	State	
NEW DELHI	NEW DELHI	SOUTH	DELHI	

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

DSL No : 108425							PSL No : 07422		
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			86	86			
2	May 2018	26			86	86			
3	Jun 2018	26	1979	257	86	86			
4	Jul 2018	26			86	86			
5	Aug 2018	25			86	86			
6	Sep 2018	25	1883	267	86	86			
7	Oct 2018	24			86	86			
8	Nov 2018	25			86	86			
9	Dec 2018	26	1975	261	86	86			
10	Jan 2019	25			86	86			
11	Feb 2019	24			86	86			
12	Mar 2019	25	1871	279	86	86			



Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
I	Santan Singh	Superintending Officer	NA	12/07/2020
E	Santan Singh	Superintending Officer	There are two paid partners in this partnership firm	12/07/2020
D	Santan Singh	Superintending Officer	Unit is not able to separate interest from item no 17 Working capital has reduced drastically mainly due to unrecovered money from creditors as on 31.03.2019	12/07/2020