

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.	142125
2. PSL No.	00811
3. Scheme	Census
4. Industry code as per Frame (4-digit level of NIC - 2008):	1311
5. Industry code as per Return (5-digit level of NIC - 2008):	13111
6. Description of Industry	Preparation and spinning of cotton fiber including blended* cotton
7. State	KERALA
8. District	KOTTAYAM
9. Sector	Rural
10. RO / SRO Code	3223
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 KOTTAYAM TEXTILES ,KURUMULLOOR,ETTUMANOOR	1.1 Vill./Town :	KANAKKARY	
	1.2 District :	KOTTAYAM	
	1.3 State :	KERALA	
	1.4 PIN Code:		
2. Type of Organisation		Others (including Joint Family (HUF), Trusts, Wakf Boards, Handlooms, KVIC etc.)	
3. CIN		NIL	
4. Whether the unit has ISO Certification, 14000 Series		No	
5. Year of initial production (in the format YYYY)		1968	
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:	Mr. L Sajith Kumar	General Manager
	ii) Tele (with STD code):	048122533689	
	iii) Fax No.:		
	iv) E-mail:	kotttext@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	14949722	0	0	0	14949722	0	0	0	0	14949722	14949722
2	Building	3449239	0	0	0	3449239	2945855	24627	0	2970482	503384	478757
3	Plant and Machinery	93253940	0	0	0	93253940	81540010	2399214	0	83939224	11713930	9314716
4	Transport Equipment											
5	Computer Equipment & software	1576339	0	0	0	1576339	1516040	0	0	1516040	60299	60299
6	Pollution control equipment/Environment improvement equipment											
7	Others	11155346	0	0	0	11155346	10541056	31429	0	10572485	614290	582861
8	Sub-total(2 to 7)	109434864	0	0	0	109434864	96542961	2455270	0	98998231	12891903	10436633
9	Capital Work in Progress											
10	Total(1+8+9)	124384586	0	0	0	124384586	96542961	2455270	0	98998231	27841625	25386355

Block D: Working Capital and Loans

SINo.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	10202291	3746692
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	0	0
4	Sub-Total(1 to 3)	10202291	3746692
5	Semi-finished goods/work in progress	4024731	3200000
6	Finished goods	3261270	1334000
7	Total inventory(4 to 6)	17488292	8280692
8	Cash in Hand & at Bank	2356418	2280903
9	Sundry Debtors	2356418	6105390
10	Other current assests	46237699	46221674
11	Total current assets(7 to 10)	68438827	62888659
12	Sundry creditors	36133453	44263453
13	Over draft,cash credit, other short term loan from banks & other financial institutions	3848554	3848554
14	Other current liabilities	26102084	30274823
15	Total Current liabilities(12 to 14)	66084091	78386830
16	Working Capital(11-15)	2354736	-15498171
17	Outstanding loans(excluding interest but including deposits)	9139632	9139632

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	24677		24677	80	33854	17414068
2	Female Workers Employed directly	28895		28895	94	36472	18705310
3	Sub-Total (1+2)	53572		53572	174	70326	36119378
4	Workers employed through contractors						
5	Total workers (3+4)	53572		53572	174	70326	36119378
6	Supervisory & Managerial staff	1870		1870	6	2220	2967214
7	Other employees	3422		3422	11	4077	1296639
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	58864		58864	191	76623	40383231
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						1580000
11	Contribution to Provident & other funds (in Rs.)						6935144
12	Workman & staff welfare expenses (in Rs.)						1907727
13	Number of working days	(i) Manufacturing days					308
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					308
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]						155490268

DSL No : 142125 PSL No : 00811

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	0
	(ii) Other fixed Assets	1044625
3	Operating Expenses	5886007
4	Expenses on raw materials and other components for own construction	0
5	Insurance Charges	92246
6	Rent Paid for Plant and machinery & other fixed assets	0
7	Expenses on Research & Development (R&D)	0
8	Rent paid for buildings	80248
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	0
10	Interest Paid	30415869
11	Purchase value of goods sold in the same condition as purchased	0

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)	118389
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)	-824731
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	198319
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	Cotton linters	2160000	Tonne	320.33	48050000	150001.56
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		48050000	
13	Non-basic Chemicals - All kinds	9920300	N/A			
14	Packing items	9990800	N/A		675000	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	2524256.00	18300859	7.25
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		139312	
22	Total non Basic Items (13 to 21)	9992000	N/A		19115171	
23	Total inputs (items 12 + 22)	9993000	N/A		67165171	

* 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			

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	Cotton yarn, grey (unbleached)	2636001	Kg	258608.04	265626.50	72952000	0	0	10608	0	274.60	71014114
2	Cotton waste	3921501	Tonne	79.26	79.26	3884000	0	0	0	0	49003.28	3884000
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				76836000	0	0	10608	0	49277.88	74898114
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 : 142125 PSL No : 00811

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?	2
4	Gas Saving?	2

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

1	Name of Superintending Officer	Deepa Krishnan	5	Date of receipt from factory	26/11/2019 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	16/07/2020
3	Name & Designation of Scrutinising Officer	Jomon Kuncharakattu (Superintending Officer)	7	Date(s) of scrutiny	16/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	01/08/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	The unit is running at a loss. Negative WC and profit confirmed	Deepa Krishnan	16/07/2020

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, 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) KOTTAYAM DSL No./PSL No. 00811
 Ind. code (5-digit NIC 2008) as per return 13111 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) Cotton linters	Tonne	150002		
		2)		0		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	7		
		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	674	679	-0.74	confirmed
2	Total Worker(number)	174	181	-3.87	
3	Total Employees(number)	191	198	-3.54	
4	Total Emoluments	50806102	50637724	0.33	
5	Variation in Finished goods	-1927270	-3983667	51.62	
6	Working Capital	-15498171	583144	-2757.69	
7	Total Input	74188049	80678012	-8.04	
8	Total Output	74191780	79746662	-6.97	
9	Gross Value added(GVA)	3731	-931350	100.40	
10	Net Value added	-2451539	-3131350	21.71	
11	Net Income	-32749337	-24571988	-33.28	
12	Profit	-83555439	-75209712	-11.10	
13	Actual addition to fixed assests	0	0	0.00	
14	GVA(through Ex-factory Value)	3723	-491591	100.76	
15	Net Profit (from P&L)	-87901412	-78248008	-12.34	confirmed
16	Fixed Capital value	25386355	28096895	-9.65	
17	No. of units	1	1	0.00	
18	Status of Unit	1	1	0.00	
19	Reported Industry	13111	13111	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	142125	10. Type of Organisation (code)		9
2. Pslno	00811	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):	1311	13. Name of Superintending Officer		Deepa Krishnan
5. Industry code as per return (5-digit level of NIC - 08):	13111	14. Personal code		4116
6. Description of Industry	Preparation and spinning of cotton fiber including blended* cotton	15. Head Quarter		
7. State code	32	16. Signature		
8. District code	10	17. Name of Scrutinizing		Jomon Kuncharakattu
10. RO / SRO Code	3223	18. Personal code		3797
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	KOTTAYAM TEXTILES ,KURUMULLOOR,ETTUMANOOR			
City/Town/Village	Tehsil/Taluk	District	State	
KANAKKARY	KANAKKARY	KOTTAYAM	KERALA	

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

DSL No : 142125							PSL No : 00811		
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	24	3193	1151	181	181			
2	May 2018	26	3432	1274	181	181			
3	Jun 2018	26	3276	1404	181	180		1	
4	Jul 2018	27	3648	1212	180	180			
5	Aug 2018	22	2765	1195	180	180			
6	Sep 2018	26	3290	1390	180	180			
7	Oct 2018	25	3273	1227	180	180			
8	Nov 2018	27	3431	1429	180	180			
9	Dec 2018	26	3241	1387	180	178		2	
10	Jan 2019	26	2986	1642	178	178			
11	Feb 2019	26	3344	1258	178	177		1	
12	Mar 2019	27	4035	744	177	177			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Part A2	Deepa Krishnan	Superintending Officer	Return compiled using provisional BS & P/L statement	16/07/2020
Last Page	Deepa Krishnan	Superintending Officer	The unit is running at a loss. Negative WC and profit confirmed	16/07/2020