**DEPARTMENT OF PUBLIC ENTERPRISES**

**(Data sheet format for Public Enterprises Survey 2014-15)**

**Name of the Enterprise\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

| **Sl. No.** | **Item** | **Content** |
| --- | --- | --- |
| **COMPANY PROFILE** | | |
| **1.1** | **Year of Incorporation WITH DATE** |  |
| **1.2** | **Act under which incorporated** |  |
| **1.3** | **Main activities of the company**  **(Attach Brief information / Annexure-I)** |  |
| **1.4** | **Year of Commencement of Business with date** |  |
| **1.5** | **Mission and Vision** |  |
| **1.6** | **Number of manufacturing units / other branches(Numeric)** |  |
| **1.7** | **Main Products of the company** |  |
| **1.8** | **Number of subsidiaries, if any (Numeric)** |  |
| **1.9** | **Number of joint ventures, if any (Numeric)** |  |
| **1.10** | **Name of total number of products / services** |  |
| **1.11** | **Schedule of company (Select – A / B / C / D / U )** |  |
| **1.12** | **Status of company (Maharatna /Nav Ratna/Mini Ratnam)** |  |
| **1.13** | **Address of Registered Office,** |  |
| **1.14** | **Name of Chairman Cum Managing Director** |  |
| **1.15** | **Email Id of CMD** |  |
| **1.16** | **Telephone Number of CMD** |  |
| **1.17** | **Fax No. of CMD** |  |
| **1.18** | **Nodal Officer(Preferably Co. Secretary/GM (F) for PE Survey 2014-15** |  |
| **1.19** | **Contact Tel No. of Nodal Officer** |  |
| **1.20** | **e-mail ID of Nodal Officer** |  |
| **1.21** | **Financial and other data is provisional** |  |
| **1.22** | **MoU signing Company** |  |
| **1.23** | **The Company(Introduction)** |  |
| **1.24** | **Industrial/Business Operations** |  |
| **1.25** | **Strategic issues** |  |

**DEPARTMENT OF PUBLIC ENTERPRISES**

**[Data sheet format for Public Enterprises Survey 2014-15]**

**Name of the Enterprise\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Part-I Balance Sheet Data**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| I. | **EQUITY AND LIABILITIES:** |  |  |
| (1) | **SHAREHOLDERS FUNDS** |  |  |
| **(a)** | **Share Capital** |  |  |
|  | **AUTHORISED CAPITAL** | 1000 |  |
|  | PAID-UP CAPITAL: |  |  |
|  | **EQUITY SHARES** |  |  |
|  | Central Government | 1001 |  |
|  | State Government | 1002 |  |
|  | Holding Company (Including Ultimate Holding Co.) | 1003 |  |
|  | Foreign Parties (Inclu. GDRs/FFI) | 1004 |  |
|  | FIIs/Mutual Funds/Banks | 1005 |  |
|  | Employees | 1006 |  |
|  | Others (Domestic) | 1007 |  |
|  | **Total Equity Shares (1001to1007)** | 1008 |  |
|  | **PREFERENCE SHARES** |  |  |
|  | Central Government | 1331 |  |
|  | State Government | 1332 |  |
|  | Holding Company (Inclu. Ultimate Holding Co.) | 1333 |  |
|  | Foreign Parties (Inclu. GDRs/FFI) | 1334 |  |
|  | FIIs/Mutual Funds/Banks | 1335 |  |
|  | Employees | 1336 |  |
|  | Others (Domestic) | 1337 |  |
|  | **Total Preference Shares (1331 to1337)** | 1340 |  |
|  | **Total Paid up Capital (1008+1340)** | 1010 |  |
| **(b)** | **Reserves & Surplus** |  |  |
|  | Capital Reserve | 1021 |  |
|  | Capital Redemption Reserve | 1022 |  |
|  | Securities Premium Reserve | 1024 |  |
|  | Debentures Redemption Reserve | 1029 |  |
|  | Revaluation Reserve | 1027 |  |
|  | Share Options Outstanding Account | 1033 |  |
|  | General reserve | 1036 |  |
|  | Other Reserves | 1028 |  |
|  | Other Funds | 1034 |  |
|  | **Surplus (CREDIT/DEBIT)** |  |  |
|  | Opening Balance of P/L Account as on 1.4.2014 (A) | 1338 |  |

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
|  | Profit/Loss of Current Year (2014-15) (B) **Item Code 1339 should be same as Item Code 1600)** | 1339 |  |
|  | Dividend declared on Preference Shares (C1) | 1478 |  |
|  | Dividend Declared on Equity Shares (C2) | 1479 |  |
|  | Total Dividend Declared (C3) = (C1+C2) | 1480 |  |
|  | Dividend Tax : |  |  |
|  | 1. On Equity Shares (C4) | 1493 |  |
|  | 1. On Preference Shares (C5) | 1494 |  |
|  | Total Dividend Tax (C6)=(C4+C5) | 1490 |  |
|  | Retained Profit (C7 ) = (B-C3-C6) | 1500 |  |
|  | Transferred to Reserves (C8) | 1023 |  |
|  | Closing Balance as on 31.3.2015 (C9) = (A+C7-C8) | 1026 |  |
|  | **Total Reserves & Surplus (1021 + 1022 + 1024 + 1029 + 1027 + 1033 + 1036 + 1028 +1034+1026)** | 1030 |  |
| **(c)** | **Money received against Share warrants** |  |  |
|  | Money received against Share warrants | 1035 |  |
| **(2)** | **Share Application Money Pending Allotments** | | |
|  | Central Government | 1011 |  |
|  | State Government | 1012 |  |
|  | Holding Company | 1014 |  |
|  | Others | 1013 |  |
|  | **Total Share Appli. Money Pending Allotment (1011 to 1014)** | 1020 |  |
| **(3)** | **Non-Current Liabilities** |  |  |
| **(a)** | **Long Term Borrowings (Secured) from** |  |  |
|  | Central Government | 1101 |  |
|  | State Government | 1102 |  |
|  | Bonds/Debentures | 1108 |  |
|  | Term Loans |  |  |
|  | \* From Banks | 1044 |  |
|  | \* From other parties | 1109 |  |
|  | Deposits | 1114 |  |
|  | Loan and advances from related parties |  |  |
|  | (i) Holding Co. (incl. ultimate Holding Co.) | 1103 |  |
|  | (ii) Subsidiary | 1104 |  |
|  | (ii) Joint Venture/Associates | 1111 |  |
|  | (iv) Other CPSEs | 1105 |  |

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
|  | Foreign parties (including Term Loans, Bonds/Debentures, Deposits etc.) | 1106 |  |
|  | Others (will include Deferred payment liab., long term maturities of finance lease obligations and other loans & advances) | 1107 |  |
|  | **Total long term borrowings (Secured) (1101 to 1109+1111+1044+1114)** | 1110 |  |
|  | **Long term borrowings (Unsecured) from** |  |  |
|  | Central Government | 1062 |  |
|  | State Government | 1063 |  |
|  | Bonds/Debentures | 1068 |  |
|  | **Term Loans** |  |  |
|  | \* From Banks | 1061 |  |
|  | \* From other parties | 1069 |  |
|  | Deposits | 1115 |  |
|  | **Loans and advances from related parties** |  |  |
|  | (i) Holding Co. (incl. ultimate Holding Co.) | 1084 |  |
|  | (ii) Subsidiary | 1085 |  |
|  | (iii) Joint Ventures/ Associates | 1070 |  |
|  | (iv) Other CPSEs | 1066 |  |
|  | Foreign parties (including Term Loans, Bonds, Debentures, Deposits etc.) | 1067 |  |
|  | Others (will include Deferred payment liab., long term maturities of finance lease obligations and other loans & advances) | 1064 |  |
|  | **Total Long Term Borrowings (Unsecured)**  **(1061 to 1064 + 1066 to 1070 +1084+1085 + 1115)** | 1065 |  |
| **(b)** | **Deferred Tax Liability (Net)** | 1080 |  |
| **(c)** | **Other Long Term Liabilities** |  |  |
|  | Trade Payable | 1083 |  |
|  | Others | 1086 |  |
|  | Total Other Long Term Liabilities (1083+1086) | 1090 |  |
| **(d)** | **Long Term Provisions** |  |  |
|  | Provisions for Employees Benefits | 1117 |  |
| \* | Other Provisions | 1118 |  |
|  | **Total Long Term Provisions (1117+1118)** | 1119 |  |
|  | **Total Non-Current Liabilities (1110+1065+1080 + 1090 + 1119)** | 1025 |  |

\* Provision for abandonment in case of Oil Company may be shown.

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| **(4)** | **Current Liabilities** |  |  |
| **(a)** | **Short term Borrowings (Secured) from** |  |  |
|  | Central Government | 1091 |  |
|  | State Government | 1092 |  |
|  | Loans payable on demand |  |  |
|  | \* From Banks (including overdraft) | 1043 |  |
|  | \* From other parties | 1042 |  |
|  | Deposits | 1116 |  |
|  | Loans and Advances from |  |  |
|  | (i) Holding Co. (incl. ultimate Holding Co.) | 1093 |  |
|  | (ii) Subsidiary | 1094 |  |
|  | (iii) Joint Ventures/ Associates | 1098 |  |
|  | (iv) Other CPSEs | 1095 |  |
|  | Foreign Parties including Loans repayable on demand, Deposits etc. | 1096 |  |
|  | Others (will include Deferred payment liab., short term maturities of finance lease obligations and other loans & advances) | 1097 |  |
|  | **Total short term borrowings (1042 + 1043 + 1091 to 1098 + 1116 )** | 1099 |  |
|  | **Short Term Borrowings(Unsecured) from:** |  |  |
|  | Central Government | 1055 |  |
|  | State Government | 1056 |  |
|  | Loans Payable on Demand |  |  |
|  | \* From Banks | 1054 |  |
|  | \* From other parties | 1052 |  |
|  | Deposits | 1053 |  |
|  | Loans and advances from |  |  |
|  | (i) Holding Co. (incl. ultimate Holding Co.) | 1081 |  |
|  | (ii) Subsidiary | 1082 |  |
|  | (iii) Joint Ventures/ Associates | 1087 |  |
|  | (iv) Other CPSEs | 1057 |  |
|  | Foreign Parties including Loans repayable on demand, Deposits etc. | 1059 |  |
|  | Others (will include Deferred payment Liab., short term maturities of finance lease obligations and other loans & advances) | 1058 |  |
|  | **Total Short Term Borrowings (Unsecured) (1052 to 1059 +1081 + 1082+1087)** | 1060 |  |
| **(b)** | **Trade Payables** | 1350 |  |
| **(c)** | **Other Current Liabilities** |  |  |
| (i) | Current Maturities of long term Debt. | 1351 |  |

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| **Sl. No.** | **Items** | | | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** | |
| (ii) | | Interest accrued but not due on borrowings | 1352 | | |  |
| (iii) | | Interest accrued and due on borrowings | 1353 | | |  |
| (iv) | Income received in advance | | | 1354 |  | |
| (v) | Unpaid Dividend | | | 1355 |  | |
| (vi) | Share application money due for refund inclu. interest accrued thereon | | | 1356 |  | |
| (vii) | Statutory dues | | | 1357 |  | |
| (viii) | Other (will include current maturities of finance lease obligations, Security Deposits, due to employees, advances from customers, others etc.) | | | 1358 |  | |
|  | **Total Other Current Liabilities (1351 to 1358)** | | | 1360 |  | |
| **(d)** | **Short Term Provisions** | | |  |  | |
|  | Provision for employees benefits | | | 1371 |  | |
|  | Proposed Dividend | | | 1372 |  | |
|  | Provision for tax on Proposed Dividend | | | 1373 |  | |
|  | Others | | | 1374 |  | |
|  | **Total Short Term Provisions(1371to1374)** | | | 1262 |  | |
|  | **Total Current Liabilities (1099+1060+1350+1360+1262)** | | | 1265 |  | |
|  | **Grand Total (Equity and Liabilities) (1010+1030+1035+1020+1025+1265)** | | | 1100 |  | |
| **II** | **ASSETS:** | | |  |  | |
| **1** | **NON CURRENT ASSETS** | | |  |  | |
| **(a)** | **FIXED ASSETS:** | | |  |  | |
| **(i)** | **Gross Tangible Assets** | | |  |  | |
|  | Land | | |  |  | |
|  | Freehold | | | 1207 |  | |
|  | Leasehold | | | 1208 |  | |
|  | Total Land (1207+1208) | | | 1201 |  | |
|  | Building | | | 1202 |  | |
|  | Plant & Equipment | | | 1203 |  | |
|  | Computers | | | 1205 |  | |
|  | Other Fixed Assets | | | 1204 |  | |
|  | **Total Gross Tangible Assets (1201 to 1205)** | | | 1206 |  | |
| **(ii)** | **Gross Intangible Assets** | | |  |  | |
|  | 1. Software | | | 1211 |  | |
|  | 1. IPRs-Patents, Trade Marks, Technical Know-how, etc. | | | 1212 |  | |
|  | 1. Others | | | 1213 |  | |
|  | **Total Gross Intangible Assets (1211to1213)** | | | 1209 |  | |
|  | **Total Gross Fixed Assets (1206 + 1209)** | | | 1210 |  | |

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
|  | Accumulated Depreciation, Depletion & Amortisation | 1220 |  |
|  | Accumulated Impairment | 1221 |  |
|  | **Total Net Block (1210-1220-1221)** | **1700** |  |
| **(iii)** | **Capital work-in-progress** | 1240 |  |
| **(iv)** | **Intangible Assets under Development** | 1245 |  |
| **(b)** | **NON CURRENT INVESTMENTS** |  |  |
|  | (i) Investment property | 1271 |  |
|  | Less: provisions | 1272 |  |
|  | **Net Investment Property (1271-1272)** | 1275 |  |
|  | (ii) Investments in Equity Instruments |  |  |
|  | (iii) Subsidiary | 1241 |  |
|  | (iv) Joint Ventures/ Associates | 1314 |  |
|  | (v) Other CPSEs | 1301 |  |
|  | (vi) Other Companies with in India | 1302 |  |
|  | (vii) Other Companies outside India | 1303 |  |
|  | (viii) Others | 1304 |  |
|  | Less: provisions | 1305 |  |
|  | **Total Investment in Equity Instruments (1241+1314+1301 to 1304-1305)** | 1310 |  |
|  | **(iii) Other Investments** |  |  |
|  | Preference Shares | 1324 |  |
|  | Debentures/Bonds | 1325 |  |
|  | Government Securities | 1321 |  |
|  | Mutual Funds | 1322 |  |
|  | Others | 1323 |  |
|  | Less : Provisions | 1326 |  |
|  | **Total other Investment (1321 to 1325-1326)** | 1327 |  |
|  | **Total Non-Current investment (1275+1310+1327)** | 1250 |  |
| **(c)** | **Deferred Tax Assets(Net)** | 1281 |  |
| **(d)** | **Long Term Loans and Advances** |  |  |
|  | **Loan and Advances to :** |  |  |
|  | (**I)In the form of loan** |  |  |
|  | (i) Holding company (incl ultimate holding Cos.) | 1242 |  |
|  | (ii) Subsidiary | 1311 |  |
|  | (iii) Joint Ventures/ Associates | 1315 |  |
|  | (iv) Other CPSEs | 1312 |  |
|  | Less: Provisions | 1313 |  |
|  | **Total Long Term Loans (1242+1311+1312+1315-1313)** | 1319 |  |

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
|  | (II) Capital Advances | 1316 |  |
|  | (III) Security Deposits | 1317 |  |
|  | (IV) Others | 1318 |  |
|  | **Total Long Term Loans and Advances(1319+1316 to 1318)** | 1320 |  |
| **(e)** | **Other Non-Current Assets** |  |  |
|  | (i) Long term Trade Receivable(Net) | 1328 |  |
|  | (ii) Non-Current Bank Deposits | 1329 |  |
|  | (iii) Others | 1605 |  |
|  | **Total other Non-Current Assets(1328+1329+1605)** | 1330 |  |
|  | **TOTAL NON CURRENT ASSETS(1700+1240+1245+1250+1281+1320+1330)** | 1230 |  |
|  | **CURRENT ASSETS** |  |  |
| **(a)** | **Current Investments** |  |  |
|  | **(i) Investment in Equity Instruments** |  |  |
|  | Subsidiary Companies | 1511 |  |
|  | Joint Ventures/ Associates | 1509 |  |
|  | Other CPSEs | 1512 |  |
|  | Other Companies within India | 1513 |  |
|  | Other Companies outside India | 1514 |  |
|  | Others | 1515 |  |
|  | Less: Provisions | 1516 |  |
|  | **Total Investment in Equity Instruments (1509+1511 to 1515-1516)** | 1520 |  |
|  | **(ii) other Investments** |  |  |
|  | Preference Shares | 1521 |  |
|  | Debentures/Bonds | 1522 |  |
|  | Government Securities | 1523 |  |
|  | Mutual Funds | 1524 |  |
|  | Others | 1525 |  |
|  | Less : Provisions | 1526 |  |
|  | **Total other Investments (1521 to 1525-1526)** | 1530 |  |
|  | **Total current Investments (1520+1530)** | 1540 |  |

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| **Sl. No.** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| **(b)** | **INVENTORIES ( INCLUDING IN TRANSIT)** |  |  |
|  | (i) Raw Materials | 1531 |  |
|  | (ii) Work in Progress | 1532 |  |
|  | (iii) Finished Goods | 1533 |  |
|  | (iv) Stock in Trade | 1534 |  |
|  | (v) Stores and Spares | 1535 |  |
|  | (vi) Others | 1536 |  |
|  | **Total Inventories ( 1531 to 1536 )** | 1550 |  |
| **(c)** | **Trade Receivables ( Net)** |  |  |
|  | (i) Trade Receivable outstanding for a period exceeding 6 months from the due date of payment | 1541 |  |
|  | (ii) others | 1542 |  |
|  | **Total Trade Receivables(1541+1542)** | 1545 |  |
| **(d)** | **Cash and Bank Balances** |  |  |
|  | (i) Cash and Cash Equivalents (including Current Account) | 1546 |  |
|  | (ii) Other Bank Balances | 1547 |  |
|  | **Total Cash and Bank Balance (1546+1547)** | 1560 |  |
| **(e)** | **Short term Loans and Advances** |  |  |
|  | **Loans and Advances to :** |  |  |
| **(i)** | **In the form of Loans** |  |  |
|  | (i) Holding Company(incl. ultimate Holding cos) | 1601 |  |
|  | (ii) Subsidiary | 1602 |  |
|  | (iii) Joint Ventures/ Associates | 1606 |  |
|  | (iv) Other CPSEs | 1603 |  |
|  | Less : Provisions | 1604 |  |
|  | **Total Short Term Loans (1601 +1602+1603+1606-1604)** | 1610 |  |
| (ii) | Security Deposits | 1306 |  |
| (iii) | Others | 1307 |  |
|  | **Total Short Term Loans and Advances (1610+1306+1307)** | 1620 |  |
| (f) | Other Current Assets | 1308 |  |
|  | **Total Current Assets (1540+1550+1545+1560+1620+1308)** | 1309 |  |
|  | **Grand Total Assets (1230 +1309)** | 1300 |  |

**Note: Item Code 1300 should be equal to Item Code 1100.**

**8**

**PART-II**

**PROFIT AND LOSS ACCOUNTS DATA**

**REVENUE FROM OPERATIONS (Continuing Operations)**

|  |  |  |  |
| --- | --- | --- | --- |
| **SL. No** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| 1 | **1.1 Revenue from Operations** |  |  |
|  | a) Sale of Products/Interest Income in case of Financial Enterprises | 1401 |  |
|  | b) Sale of services | 1404 |  |
|  | c) Other Operating Revenue/Revenue from other Financial Services in case of Financial Enterprises | 1417 |  |
|  | **Total Gross Turnover/Revenue (1401 + 1404 + 1417)** | 1410 |  |
|  | 1.2 Less: Excise Duty | 1411 |  |
|  | **1.3 Net Turnover/Revenue (1410-1411)** | 1403 |  |
|  | **1.4 Other Income (details at codes from 2060 to 2150)** | 1402 |  |
|  | **Total Revenue (1403 + 1402)** | 1405 |  |
| 2 | **Expenditure on** |  |  |
|  | 2.1 Cost of Materials Consumed | 1407 |  |
|  | 2.2 Purchase of Stock in Trade | 1406 |  |
|  | 2.3 Changes in inventory of finished goods, work-in-progress & stock in trade | 1419 |  |
|  | 2.4 Stores & Spares | 1408 |  |
|  | 2.5 Power & Fuel | 1412 |  |
|  | 2.6 Salary, Wages & Benefits/Employees Expenses | 1409 |  |
|  | 2.7 Other operating/Direct/Manufacturing Expenses (including repairs & Maintenance, Transportation, Consultancy Charges, Freight charges, Commission, in all CPSEs and in case of Financial Services it will include Interest and discounting charges also | 1415 |  |
|  | 2.8 Rent, Royalty & Cess | 1418 |  |
|  | 2.9 Loss on sale of Assets /Investment | 1416 |  |
|  | 2.10 Other Expenses (including prior period expenses and wealth Tax) | 1414 |  |
|  | 2.11 Expenditure on CSR activities | 1413 |  |
|  | **Total Expenditure (1407 + 1406 + 1419 + 1408 + 1412 + 1409 + 1415 + 1418 + 1416 +1413+ 1414)** | **1420** |  |
| **3** | **Profit before depreciation, Impairment, Interest, Taxes Exceptional and Extra Ordinary Items (PBDITEE) (1405-1420)** | **1425** |  |
| 4 | **Depreciation, Depletion & Amortisation** | **1435** |  |
| 5 | **Impairment** | **1436** |  |
| 6 | **Profit Before Int. Exceptional and Extra-Ordinary Items and Taxes (PBIEET) (1425-1435-1436)** | **1437** |  |

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| **SL. No** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| **7** | **Finance Cost Charged to P&L Account** |  |  |
|  | 7.1 On Central Govt. Loans | 1441 |  |
|  | 7.2 On Foreign Loans | 1442 |  |
|  | 7.3 On Holding Company Loans | 1443 |  |
|  | 7.4 On Bank / Cash Credits | 1445 |  |
|  | 7.5 On State Govt. Loans | 1446 |  |
|  | 7.6 Subsidiary | 1447 |  |
|  | 7.7 Joint Ventures/ Associates | 1449 |  |
|  | 7.9 Others | 1444 |  |
|  | **7.10 Less: Finance Cost capitalised** | 1448 |  |
|  | **Total (1441 to 1447+1449-1448)** | 1450 |  |
| **8** | **Profit Before Exceptional,** **Extra-Ordinary**  **Items & Tax (PBEET) (1437-1450)** | 1455 |  |
| **9** | **Exceptional Items** | 1427 |  |
| **10** | **Profit Before Extraordinary Items & Tax (PBET) (1455-1427)** | 1467 |  |
| **11** | Extra-Ordinary Items | 1426 |  |
| **12** | **Profit Before Tax (PBT) (1467-1426)** | 1468 |  |
| **13** | **Tax Expenses:** |  |  |
|  | 13.1 Current Tax (including Previous Tax) | 1461 |  |
|  | Less: MAT Credit Entitlement | 1464 |  |
|  | **Current Tax (NET) (1461-1464)** | 1466 |  |
|  | 13.2 Deferred Tax | 1463 |  |
|  | **Total Tax (1466+1463)** | 1465 |  |
| 14 | **Net Profit / Loss after Tax (PAT) (1468-1465)** | 1475 |  |
| 15 | **Profit / (Loss) from Discontinuing Operations** | 1491 |  |
| 16 | Tax Expense of Discontinuing Operations | 1492 |  |
| 17 | **Profit/ (Loss) from Discontinuing Operations after Tax (1491-1492)** | 1495 |  |
| 18 | **Net Profit/ Loss from Continuing and Discontinuing Operations (1475+1495)** | 1600 |  |
| 19 | **Foreign Exchange Earned** |  |  |
|  | 19.1 Export of Goods (FOB Basis) | 1501 |  |
|  | 19.2 Royalty, Know-how, Professional and Consultancy Fee | 1502 |  |
|  | 19.3 Interest & Dividend | 1503 |  |
|  | 19.4 Other Income | 1504 |  |
|  | **Total Foreign Exchange Earned (1501 to 1504)** | 1510 |  |

**10**

|  |  |  |  |
| --- | --- | --- | --- |
| **SL. No** | **Items** | **Item Code** | **2014-15**  **Figures in Rupees lakh (Rounded off to the nearest Lakh)** |
| 20 | **Foreign Exchange Incurred** |  |  |
|  | 20.1 **Imports (CIF Basis)** |  |  |
|  | 20.1.1 Raw Materials | 1551 |  |
|  | 20.1.2 Components & Spare Parts | 1552 |  |
|  | 20.1.3 Capital Goods | 1553 |  |
|  | **Total (1551 to 1553)** | 1555 |  |
|  | 20.2 **Expenditure in Foreign Currency, on Account of:** |  |  |
|  | 20.2.1 Royalty, Know-how, Professional and Consultancy Fee | 1561 |  |
|  | 20.2.2 Interest Payments | 1562 |  |
|  | 20.2.3 Other Expenditure | 1563 |  |
|  | 20.2.4Dividend remitted in Foreign Currency | 1564 |  |
|  | **Total (1561 to 1564)** | 1570 |  |
|  | **Total Foreign Exchange Incurred (1555+1570)** | 1580 |  |
| 21 | **Details of Other Income (Code 2150=Code 1402)** | | |
| 1 | **Income from Investment/Loans & Associates** | | |
|  | **1.1 From Subsidiaries/ Joint Ventures/ Associates** | | |
|  | 1.1.1 Interest | 2060 |  |
|  | 1.1.2 Dividend | 2070 |  |
|  | **Total (2060+2070)** | 2080 |  |
|  | **1.2 From Other Investments/Loans &Advances** | | |
|  | 1.2.1 Interest | 2090 |  |
|  | 1.2.2 Dividend | 2100 |  |
|  | **Total (2090+2100)** | **2110** |  |
| **2** | **Provisions no longer required written back** | **2120** |  |
| **3** | **Profit on Sale of Assets/ Investments** | **2130** |  |
| **4** | **Income from Fixed Deposits** | **2131** |  |
| **5** | **Income from Fixed Finance Lease** | **2132** |  |
| **6** | **Bad Debts Recovery** | **2133** |  |
| **7** | **Other Non-Operating Income** | **2140** |  |
|  | **Total Other Income**  **(2080+2110+2120+2130+2140+2131to2133)** | **2150** |  |
|  | **\* Other Income(Code 2150=Code1402)** |  |  |
| **22.** | **Details of finance cost charged to Profit & Loss Accounts** | | |
| 1. | Interest expense | 2064 |  |
| 2. | Other borrowing Cost | 2065 |  |
| 3. | Less: Finance Cost Capitalized | 2066 |  |
| 4. | Total Finance Cost (2064+2065-2066) | 2067 |  |

**(Item Code 2067 should = Item Code 1450)**

**11**

**Part – III**

**OTHER FINANCIAL DETAILS**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Items** | **Item Code** | **Figures in Rupees lakh (Rounded off to the nearest Lakh) 2014-15** |
| **1** | **LOANS REPAID / ADJUSTED** |  |  |
|  | 1.1 To Central Government | 2001 |  |
|  | 1.2 To State Government | 2002 |  |
|  | 1.3 To Financial Institutions / Banks | 2004 |  |
|  | 1.4 To Others | 2003 |  |
|  | **Total (2001 to 2004)** | **2010** |  |
| **2** | **PAYMENT TO CENTRAL EXCHEQUER**  **(ACTUAL ON CASH BASIS)** | | |
|  | 2.1 Interest on Central Government Loans | 2011 |  |
|  | 2.1 Dividend on Central Government Equity | 2012 |  |
|  | 2.3 Central Sales Tax # | 2013 |  |
|  | 2.4 Central Excise # | 2014 |  |
|  | 2.5 Service tax # | 2019 |  |
|  | 2.6 Customs Duty # | 2015 |  |
|  | 2.7 Corporate Tax (incl. Fringe Benefit Tax) | 2016 |  |
|  | 2.8 Dividend tax | 2017 |  |
|  | 2.9 Other Taxes & Duties # | 2018 |  |
|  | **Total (2011 to 2019)** | **2020** |  |
| **3** | **PAYMENT TO STATE EXCHEQUER**  **(ACTUAL ON CASH BASIS)** | | |
|  | 3.1 Interest on State Government Loans | 2021 |  |
|  | 3.2 Dividend on State Government Equity | 2025 |  |
|  | 3.3 Sale Tax/ State VAT # | 2022 |  |
|  | 3.4 State Excise Duty # | 2023 |  |
|  | 3.5 Other Taxes & Duties # | 2024 |  |
|  | **Total (2021 to 2025)** | **2030** |  |
| **4** | **EXPENDITURE ON R&D** | **2050** |  |
| 5 | Rent /Royalty / Cess paid | 2052 |  |
| **6** | **Subsidies / Grant received from Central & State Government** | | |
|  | 6.1 Product / Service subsidy | 2053 |  |
|  | 6.2 Cash subsidy | 2054 |  |
|  | 6.3 Interest subsidy | 2055 |  |
|  | 6.4 Other subsidies | 2056 |  |
|  | **Total (2053+2054+2055+2056)** | **2057** |  |
| 7 | **Indirect Taxes paid to Local Authorities (Actual on Cash Basis)** | 2059 |  |
| **8** | **Indirect Taxes & Duties (Actual on Cash Basis) (Code 2058= Code (2013 + 2014 + 2019 + 2015 + 2018 + 2022 + 2023 + 2024 + 2059)** | **2058** |  |
| **9** | **Value of Production** |  |  |
|  | Sale of Manufactured Goods (net of excise) | 2061 |  |
|  | Change in inventory of manufactured goods | 2062 |  |
|  | **Value of production(2061(+) / (-) 2062)** | **2063** |  |

**# Net of MODVAT 12**

**PART – IV**

**State-wise Fixed Assets and Employment as on 31.03.2015**

**(Please do not use decimal point)**

|  |  |  | **As on 31.03.2015** | |
| --- | --- | --- | --- | --- |
| **Sl. No.** | **STATE / UT**  **in which located** | **State Code** | **Gross Value of Fixed Assets (including Intangible Asset, Capital**  **Work in Progress, Intangible Assets under**  **development) (Rs. in Lakhs)** | **Number of Employees** |
| **1.** | **Andhra Pradesh** | **01** |  |  |
| **2.** | **Arunachal Pradesh** | **29** |  |  |
| **3.** | **Assam** | **02** |  |  |
| **4.** | **Bihar** | **03** |  |  |
| **5.** | **Chhattisgarh** | **36** |  |  |
| **6.** | **Goa** | **26** |  |  |
| **7.** | **Gujarat** | **04** |  |  |
| **8.** | **Haryana** | **05** |  |  |
| **9.** | **Himachal Pradesh** | **06** |  |  |
| **10.** | **Jammu & Kashmir** | **07** |  |  |
| **11.** | **Jharkhand** | **34** |  |  |
| **12.** | **Karnataka** | **08** |  |  |
| **13.** | **Kerala** | **09** |  |  |
| **14.** | **Madhya Pradesh** | **10** |  |  |
| **15.** | **Maharashtra** | **11** |  |  |
| **16.** | **Manipur** | **12** |  |  |
| **17.** | **Meghalaya** | **13** |  |  |
| **18.** | **Mizoram** | **30** |  |  |
| **19.** | **Nagaland** | **14** |  |  |
| **20.** | **Orissa** | **15** |  |  |
| **21.** | **Punjab** | **16** |  |  |
| **22.** | **Rajasthan** | **17** |  |  |
| **23.** | **Sikkim** | **18** |  |  |
| **24.** | **Tamil Nadu** | **19** |  |  |
| **25.** | **Telangana** | **37** |  |  |
| **26.** | **Tripura** | **20** |  |  |
| **27.** | **Uttar Pradesh** | **21** |  |  |
| **28.** | **Uttrakhand** | **35** |  |  |
| **13** | | | | |
| **29.** | **West Bengal** | **22** |  |  |
| **30.** | **Andaman &**  **Nicobar Islands** | **23** |  |  |
| **31.** | **Chandigarh** | **24** |  |  |
| **32.** | **Dadra & Nagar**  **Haveli** | **31** |  |  |
| **33.** | **Daman and Diu** | **32** |  |  |
| **34.** | **Delhi** | **25** |  |  |
| **35.** | **Lakshadweep** | **33** |  |  |
| **36.** | **Pondicherry** | **27** |  |  |
| **37.** | **Others & Unallocated** | **28** |  |  |
|  | **Total** |  |  |  |

**Note: The number of employees should include casual laborers which should be equal to Item Code No. 3080.**

**The number of contract workers will be shown separately in Item code No. 3159.**

**14**

**Part V**

**Salary & Wages**

| **Sl. No.** | **Item** | **Item Code** | Figures in Rupees Lakhs(Rounded off to the nearest lakh)(2014-15) |
| --- | --- | --- | --- |
| **1.** | **TOTAL SALARY WAGES ALLOWANCES PERKS, PP, SUPEANNUATION BENEITS & ANY OTHER BENEFITS/EMPLOYEE EXPENSES** | **4000** |  |
|  | **1.1 Less transferred to other accounts, like capitalization of salary, wages, etc.** | **4010** |  |
|  | **1.2 Charged to P&L account (4000 – 4010)** | **4020** |  |
| **2** | **BREAK UP OF TOTAL SALARY WAGES & BENEFITS\*** | | |
|  | **2.1 Executives (IDA) (Board level & below Board Level)** |  |  |
|  | **2.1.1 Basic DA** | **4031** |  |
|  | **2.1.2 HRA, Cost of leased accommodation** | **4032** |  |
|  | **2.13 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **4033** |  |
|  | **2.1.4 Performance Related Pay** | **4034** |  |
|  | **2.1.5 Superannuation Benefits** | **4035** |  |
|  | **Total (4031 to 4035)** | **4040** |  |
|  | **2.2 Non-Unionized Supervisors (IDA)** |  |  |
|  | **2.2.1 Basic DA** | **4041** |  |
|  | **2.2.2HRA,Cost of leased accommodation** | **4042** |  |
|  | **2.2.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **4043** |  |
|  | **2.2.4 Performance Related Pay** | **4044** |  |
|  | **2.2.5 Superannuation Benefits** | **4045** |  |
|  | **Total (4041 to 4045)** | **4050** |  |
|  | **2.3 Unionised Supervisors (IDA)** |  |  |
|  | **2.3.1 Basic DA** | **4051** |  |
|  | **2.3.2 HRA, Cost of leased accommodation** | **4052** |  |
|  | **2.3.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **4053** |  |
|  | **2.3.4 Performance Related Pay** | **4054** |  |
|  | **2.3.5 Superannuation Benefits** | **4055** |  |
|  | **Total (4051 to 4055)** | **4060** |  |
|  | **2.4 Workmen (IDA)** |  |  |
|  | **2.4.1 Basic DA** | **4061** |  |
|  | **2.4.2 HRA, Cost of leased accommodation** | **4062** |  |
|  | **2.4.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **4063** |  |
|  | **2.4.4 Performance Related Pay** | **4064** |  |
|  | **2.4.5 Superannuation Benefits** | **4065** |  |
|  | **Total (4061 to 4065)** | **4070** |  |
| **15** | | | |
|  | **2.5 Executives (CDA) (Board level & below Board Level)** |  |  |
|  |  |  |  |
|  | **2.5.1 Basic DA** | **4071** |  |
|  | **2.5.2 HRA, Cost of leased accommodation** | **4072** |  |
|  | **2.5.3 Other Perqs. & Allowances** | **4073** |  |
|  | **2.5.4 Superannuation Benefits** | **4074** |  |
|  | **Total (4071 to 4074)** | **4080** |  |
|  | **2.6 Non-Unionized Supervisors (CDA)** |  |  |
|  | **2.6.1 Basic DA** | **4081** |  |
|  | **2.6.2 HRA, Cost of leased accommodation** | **4082** |  |
|  | **2.6.3 Other Perqs. & Allowances** | **4083** |  |
|  | **2.6.4 Superannuation Benefits** | **4084** |  |
|  | **Total (4081 to 4084)** | **4090** |  |
|  | **2.7 Unionised Supervisors (CDA)** |  |  |
|  | **2.7.1 Basic DA** | **4091** |  |
|  | **2.7.2 HRA, Cost of leased accommodation** | **4092** |  |
|  | **2.7.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **4093** |  |
|  | **2.7.4 Superannuation Benefits** | **4094** |  |
|  | **Total ( 4091TO 4094)** | **5000** |  |
|  | **2.8 Workmen (CDA)** |  |  |
|  | **2.8.1 Basic DA** | **5001** |  |
|  | **2.8.2 HRA, Cost of leased accommodation** | **5002** |  |
|  | **2.8.3 Other Perqs. & Allowances including the allowances kept outside the 50% ceiling** | **5003** |  |
|  | **2.8.4 Superannuation Benefits** | **5004** |  |
|  | **Total (5001 TO 5004)** | **5010** |  |
|  | **Total SALARY WAGES (4040+4050+4060+4070+4080+4090+5000+5010)** | **5020** |  |

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**PART VI**

**Employment & Social Overheads**

| **Sl. No.** | | **Item** | **Item Code** | **Figures in Number**  **(2014-15)** |
| --- | --- | --- | --- | --- |
| **I EMPLOYMENT** | | | | |
| **1.1** | **CATEGORY-WISE BREAK-UP OF EMPLOYEES** | | | |
|  | **1.1.1 Managerial / Executives** | | **3061** |  |
|  | * + 1. **Supervisory** | | | |
|  | **1.1.2.1 Unionized** | | **3062** |  |
|  | **1.1.2.2 Non-unionized** | | **3063** |  |
|  | **Total (3062+3063)** | | **3065** |  |
|  | * + 1. **Workers** | | | |
|  | **1.1.3.1 Skilled** | | **3066** |  |
|  | **1. 1.3.2 Un-skilled** | | **3067** |  |
|  | **Total (3066+3067)** | | **3070** |  |
|  | **Total number (3061+3065+3070)** | | **3080** |  |
| **1.2** | **CATEGORY-WISE BREAK-UP OF EMPLOYEES (IDA)** | | | |
|  | **1.2.1 Managerial / Executives** | | **3081** |  |
|  | * + 1. **Supervisory** | | | |
|  | **1.2.2.1 Unionized** | | **3082** |  |
|  | **1.2.2.2 Non-unionized** | | **3083** |  |
|  | **Total (3082+3083)** | | **3085** |  |
|  | * + 1. **Workers** | | | |
|  | **1.2.3.1 Skilled** | | **3086** |  |
|  | **1.2.3.2 Un-skilled** | | **3087** |  |
|  | **Total (3086+3087)** | | **3090** |  |
|  | **Total number (3081+3085+3090)** | | **3100** |  |
| **1.3** | **CATEGORY-WISE BREAK-UP OF EMPLOYEES (CDA)** | | | |
|  | **1.3.1 Managerial / Executives** | | **3110** |  |
|  | * + 1. **Supervisory** | | | |
|  | **1.3.2.1 Unionized** | | **3111** |  |
|  | **1.3.2.2 Non-unionized** | | **3112** |  |
|  | **Total (3111+3112)** | | **3115** |  |
|  | * + 1. **Workers** | | | |
|  | **1.3.3.1 Skilled** | | **3116** |  |
|  | **1.3.3.2 Un-skilled** | | **3117** |  |
|  | **Total (3116+3117)** | | **3120** |  |
|  | **Total number (3110+3115+3120)** | | **3130** |  |
| **1.4** | **CATEGORY-WISE BREAK-UP OF FEMALE EMPLOYEES** | | | |
|  | **1.4.1 Managerial / Executives** | | **3131** |  |
|  | * + 1. **Supervisory** | | | |
|  | **1.4.2.1 Unionized** | | **3132** |  |
|  | **1.4.2.2 Non-unionized** | | **3133** |  |
|  | **Total (3132+3133)** | | **3135** |  |

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl.**  **No** | **Items** | | | **Item Code** | **Figures in Numbers (2014-15)** |
|  | | **1.4.3 Workers** | | | |
|  | | **1.4.3.1 Skilled** | | **3136** |  |
|  | | **1.4.3.2 Un-skilled** | | **3137** |  |
|  | | **Total (3136+3137)** | | **3140** |  |
|  | | **Total number of female employees (3131+3135+3140)** | | **3150** |  |
| **1.5** | | **TOTAL CASUAL / DAILY RATED WORKER** | | **3160** |  |
| **1.6** | | **TOTAL CONTRACT WORKERS / EMPLOYEES** | | **3159** |  |
| **1.7** | | **NUMBER OF EMPLOYEES RETIRED DURING 2014-15** | | | |
|  | | **1.7.1 Managerial/Executives** | | **3261** |  |
|  | | **1.7.2 Supervisors(Non-Unionized)** | | **3262** |  |
|  | | **1.7.3 Supervisors (Unionized)** | | **3264** |  |
|  | | **1.7.4 Workers** | | **3263** |  |
|  | | **Total (3261 to 3264)** | | **3265** |  |
| **1.8** | | **NUMBER OF EMPLOYEES RECRUITED AS REGULAR DURING 2014-15** | | | |
|  | | **1.8.1 Managerial/Executives** | | **3241** |  |
|  | | **1.8.2 Supervisors(Non-Unionized)** | | **3242** |  |
|  | | **1.8.3 Supervisors (Unionized)** | | **3244** |  |
|  | | **1.8.4 Workers** | | **3243** |  |
|  | | **Total (3241 to 3244)** | | **3250** |  |
| **1.9** | **NUMBER OF FEMALE EMPLOYEES RECRUITED**  **AS REGULAR DURING 2014-15** | | | | |
|  | 1.9.1 Managerial/Executives | | 3251 | |  |
|  | 1.9.2 Supervisors | | 3252 | |  |
|  | 1.9.3 Workers | | 3253 | |  |
|  | **Total (3251 to 3253)** | | **3260** | |  |
| **1.10** | **ATTRITION DURING THE YEAR** | | | | |
|  | 1.10.1 Executives | | 3531 | |  |
|  | 1.10.2 Supervisors(Non-Unionized) | | 3532 | |  |
|  | 1.10.3 Supervisors (Unionized) | | 3533 | |  |
|  | 1.10.4 Workers | | 3534 | |  |
| **1.11** | **NEW EMPLOYEES JOINED** | | | | |
|  | 1.11.1 Executives | | 3536 | |  |
|  | 1.11.2 Supervisors(Non-Unionized) | | 3537 | |  |
|  | 1.11.3 Supervisors (Unionized) | | 3538 | |  |
|  | 1.11.4 Workers | | 3539 | |  |
| **1.12** | **SURPLUS MANPOWER IDENTIFIED** | | | | |
|  | 1.12.1 Managerial/Executives | | 3181 | |  |
|  | 1.12.2 Supervisors | | 3182 | |  |
|  | 1.12.3 Workers | | 3183 | |  |
|  | **Total (3181 to 3183)** | | **3185** | |  |
| **1.13 Number of employees who sought retirement under VRS during current year** | | | | | |
|  | **1.13.**1 Managerial/Executive | | 3186 | |  |
|  | **1.13.2 Supervisors** | | 3187 | |  |
|  | **1.13.3 Workers** | | 3188 | |  |
|  | **Total (3186 to 3188)** | | 3190 | |  |

**Code No. 3100 + 3130 = 3080**

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **1.14** | **VRS DURING 2014-15** | | | |
|  | 1.14.1 Managerial/Executives | 3196 | |  |
|  | 1.14.2 Supervisors | 3197 | |  |
|  | 1.14.3 Workers | 3198 | |  |
|  | **Total (3196 to 3198)** | **3200** | |  |
| **1.15** | **AMOUNT SPENT ON PAYMENT UNDER**  **VRS (Rs. in Lakhs)** | | | |
|  | 1.15.1 Managerial/Executives | | 3211 |  |
|  | 1.15.2 Supervisors | | 3212 |  |
|  | 1.15.3 Workers | | 3213 |  |
|  | **Total (3211 to 3213) ( Rs. Lakhs)** | | **3215** |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **1.16** | **VRS Funding During the Year (Rs. in Lakhs)** | | |
|  | 1.16.1 Through own resources | 3216 |  |
|  | 1.16.2 Through budgetary support | 3217 |  |
|  | **Total (3216 + 3217) ( Rs. in Lakhs)** | **3220** |  |
| **1.17** | **NUMBER OF POSTS ABOLISHED / SURRENDERED DUE TO VRS** | | |
|  | 1.17.1 Managerial/Executives | 3231 |  |
|  | 1.17.2 Supervisors | 3232 |  |
|  | 1.17.3 Workers | 3233 |  |
|  | **Total (3231 to 3233)** | **3240** |  |
| **1.18** | **DATE OF INTRODUCTION OF VRS IN COMPANY** | 3500 |  |
| **1.19** | **TOTAL (CUMULATIVE) NUMBER OF EMPLOYEES LEFT UNDER VRS SINCE INTRODUCTION OF VRS IN THE COMPANY:** | 3351 |  |
| **1.20** | **LEVEL-WISE BREK UP OF EXECUTIVES (IDA)** |  |  |
|  | 1.20.1 E 0 to E-6 | 3541 |  |
|  | 1.20.2 E 7 to E - 9 | 3542 |  |
|  | 1.20.3 Functional Directors + CEO | 3543 |  |
|  | **1.20.4 Total (IDA) 3541 to 3543** | **3550** |  |
| **1.21** | **LEVEL-WISE BREK UP OF EXECUTIVES (CDA)** |  |  |
|  | 1.21.1 E 0 to E-6 | 3551 |  |
|  | 1.21.2 E 7 to E 9 | 3552 |  |
|  | 1.21.3 Functional Directors + CEO | 3553 |  |
|  | 1.21.4 Total (CDA) 3551 to 3553 | 3555 |  |
|  | **Total (IDA+CDA 3550+3555)** | **3560** |  |
| **1.22** | **NO. OF EMPLOYEES ON LEASED ACCOMMODATION** | | |
|  | 1.22.1 Executives | 3561 |  |
|  | 1.22.2 Supervisors (Non-unionized) | 3562 |  |
|  | 1.22.3 Supervisors (unionized) | 3563 |  |
|  | 1.22.4 Workers | 3564 |  |
|  | **Total (3561 to 3564)** | **3570** |  |

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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1.23** | **AMOUNT OF EX-GRATIA PAYMENT MADE DURING 2014-15** | | | | 3340 | |  | |
| 1.24 | **AMOUNT OF OUTSTANDING DUES, if any, as on 31.3.2015** | | | | | | | |
|  | 1.24.1 Salary and Wages Dues | | | | 3341 | |  | |
|  | 1.24.2 Statutory Dues | | | | 3342 | |  | |
|  | 1.24.3 Others Dues | | | | 3343 | |  | |
|  | **Total** | | | | **3345** | |  | |
| **1.25** | **OUTSTANDING DUES SETTLED DURING 2014-15** | | | |  | |  | |
|  | 1.25.1 Salary & Wages | | | | 3346 | |  | |
|  | 1.25.2 Statuary Dues | | | | 3347 | |  | |
|  | 1.25.3 Other Dues | | | | 3348 | |  | |
|  | **Total** | | | | **3350** | |  | |
| **II** | **SOCIAL OVERHEADS** | | | | | | | |
| **2.1** | **EMPLOYEES ELIGIBLE FOR ACCOMMODATION (in Numbers)** | | | | 3161 | |  | |
| 2.2 | HOUSES CONSTRUCTED UPTO THE YEAR (Number) | | | | 3168 | |  | |
| 2.3 | HOUSES UNDER CONSTRUCTION (Number) | | | | 3169 | |  | |
| 2.4 | CAPITAL COST OF TOWNSHIP (Rs. in Lakhs) | | | | 3162 | |  | |
| 2.5 | TOWNSHIP MAINTENANCE & ADMN. EXP (Rs. in Lakhs) | | | | 3163 | |  | |
| 2.6 | DEPRECIATION ON TOWNSHIP (for current year only) (Rs. in Lakhs) | | | | 3164 | |  | |
| 2.7 | INTERST ON CAPITAL (Township) (Rs. in Lakhs) | | | | 3165 | |  | |
| 2.8 | RENT AND OTHER RECEIPTS TOWARDS HOUSE LEASE (Rs. in Lakhs) | | | | 3166 | |  | |
| 2.9 | EDUCATIONAL, MEDICAL & SOCIAL OVERHEADS (Rs. in Lakhs) | | | | 3167 | |  | |
| 2.10 | MEDICAL REIMBURSEMENT /MEDICAL FACILITIES (excluding Health Insurance) (Rs. in Lakhs) | | | | 3170 | |  | |
| 2.11 | PREMIUM ON HEALTH INSURANCE (if any) (Rs.in Lakhs) | | | | 3171 | |  | |
| **III STRENGTH OF SC / ST / OBC / MINIORTY EMPLOYEES** | | | | | | | | |
| **3.1** | | **Strength of SC Employees** | | | | | | |
|  | | 3.1.1 Managerial / Executives | | | 3401 | |  | |
|  | | * + 1. Supervisory | | | | | | |
|  | | 3.1.2.1 Unionized | | | 3402 | |  | |
|  | | 3.1.2.2 Non-unionized | | | 3403 | |  | |
|  | | Total (3402+3403) | | | 3405 | |  | |
|  | | 3.1.3 Workers | | | | | | |
|  | | 3.1.3.1 Skilled | | | 3406 | |  | |
|  | | 3.1.3.2 Un-skilled | | | 3407 | |  | |
|  | | **Total (3406+3407)** | | | 3409 | |  | |
|  | | **Total SCs (3401+3405+3409)** | | | **3410** | |  | |
| **3.2** | | | **Strength of ST Employees** | | | | | |
|  | | | 3.2.1 Managerial / Executives | 3411 | | |  | |
| **20** | | | | | | | | |
|  | | | 3.2.2 Supervisory | | | | | |
|  | | | 3.2.2.1 Unionized | 3412 | | |  | |
|  | | | 3.2.2.2 Non-unionized | 3413 | | |  | |
|  | | | **Total (3412+3413)** | **3415** | | |  | |
|  | | | 3.2.3 Workers | | | | | |
|  | | | 3.2.3.1 Skilled | 3416 | | |  | |
|  | | | 3.2.3.2 Un-skilled | 3417 | | |  | |
|  | | | **Total (3416+3417)** | **3419** | | |  | |
|  | | | **Total STs (3411+3415+3419)** | **3420** | | |  | |
| **3.3** | | | **Strength of OBC Employees** | | | | | |
|  | | | 3.3.1 Managerial / Executives | 3421 | | |  | |
|  | | | * + 1. Supervisory | | | | | |
|  | | | 3.3.2.1 Unionized | 3422 | | |  | |
|  | | | 3.3.2.2 Non-unionized | 3423 | | |  | |
|  | | | Total (3422+3423) | 3425 | | |  | |
|  | | | * + 1. Workers | | | | | |
|  | | | 3.3.3.1 Skilled | 3426 | | |  | |
|  | | | 3.3.3.2 Un-skilled | 3427 | | |  | |
|  | | | Total (3426+3427) | 3429 | | |  | |
|  | | | **Total OBCs (3421+3425+3429)** | **3430** | | |  | |
| **3.4** | | | **Strength of Minority Employees** | | | | | |
|  | | | 3.4.1 Managerial / Executives | 3431 | | |  | |
|  | | | * + 1. Supervisory | | | | | |
|  | | | 3.4.2.1 Unionized | 3432 | | |  | |
|  | | | 3.4.2.2 Non-unionized | 3433 | | |  | |
|  | | | **Total (3432+3433)** | **3435** | | |  | |
|  | | | * + 1. Workers | | | | | |
|  | | | 3.4.3.1 Skilled | 3436 | | |  | |
|  | | | 3.4.3.2 Un-skilled | 3437 | | |  | |
|  | | | Total (3436+3437) | 3439 | | |  | |
|  | | | **Total Minorities (3431+3435+3439)** | **3440** | | |  | |
|  | | | **Grand Total (3410+3420+3430+3440)** | **3450** | | |  | |
| **3.5** | | | **Strength of Handicapped Employees** |  | | |  | |
|  | | | 3.5.1 Managerial/Executive |  | | |  | |
|  | | | 3.5.1.1 Visually Handicapped | 3462 | | |  | |
|  | | | 3.5.1.2 Orthopedically Handicapped | 3463 | | |  | |
|  | | | 3.5.1.3 Mentally Handicapped | 3464 | | |  | |
|  | | | **Total (3462 to 3464)** | **3465** | | |  | |
|  | | | 3.5.2 Supervisory |  | | |  | |
|  | | | 3.5.2.1 Unionized |  | | |  | |
|  | | | 3.5.2.1.1 Visually Handicapped | 3466 | | |  | |
|  | | | 3.5.2.1.2 Orthopedically Handicapped | 3467 | | |  | |
|  | | | 3.5.2.1.3 Mentally Handicapped | 3468 | | |  | |
|  | | | **Total (3466 to 3468)** | **3470** | | |  | |
|  | | | 3.5.2.2 Non-unionized |  | | |  | |
|  | | | 3.5.2.2.1 Visually Handicapped | 3501 | | |  | |
|  | | | 3.5.2.2.2 Orthopedically Handicapped | 3502 | | |  | |
|  | | |  |  | | |  | |
|  | | | 3.5.2.2.3 Mentally Handicapped | 3503 | | |  | |
|  | | | **Total (3501 to 3503)** | **3505** | | |  | |
| **21** | | | | | | | | |
|  | | | 3.5.3 Workers |  | | |  | |
|  | | | 3.5.3.1 Skilled |  | | |  | |
|  | | | 3.5.3.1.1 Visually Handicapped | 3506 | | |  | |
|  | | | 3.5.3.1.2 Orthopedically Handicapped | 3507 | | |  | |
|  | | | 3.5.3.1.3 Mentally Handicapped | 3508 | | |  | |
|  | | | **Total (3506 to 3508)** | **3510** | | |  | |
|  | | | **3.5.3.2 Unskilled** |  | | |  | |
|  | | | 3.5.3.2.1 Visually Handicapped | 3511 | | |  | |
|  | | | 3.5.3.2.2 Orthopedically Handicapped | 3512 | | |  | |
|  | | | 3.5.3.2.3 Mentally Handicapped | 3513 | | |  | |
|  | | | **Total (3511 to 3513)** | 3515 | | |  | |
|  | | | **Total Handicapped (3465+3470+3505+3510+3515)** | **3520** | | |  | |
|  | | | **Strength of Ex-Serviceman Employees** |  | | |  | |
|  | | | Managerial Executive | 3617 | | |  | |
|  | | | Supervisory |  | | |  | |
|  | | | Unionized | 3618 | | |  | |
|  | | | Non-Unionized | 3619 | | |  | |
|  | | | **Total (3618+3619)** | 3620 | | |  | |
|  | | | **Workers** |  | | |  | |
|  | | | Skilled | 3621 | | |  | |
|  | | | Un-Skilled | 3622 | | |  | |
|  | | | **Total (3621+3622)** | 3625 | | |  | |
|  | | | **Total Ex-Serviceman (3617+3620+3625)** | 3630 | | |  | |
| **IV** | | | STATUS OF PAY REVISION | | | | | |
|  | | | 4.1 IDA 4.1 IDA Select Year (1987/1992/1997/2007) | | | 3455 3455 |  | |
|  | | | 4.2 CDA Select Year (1986/1996/2006) | | | 3456 |  | |
| **V** | | | **RETIREMENT AGE (in years)** | | |  |  | |
|  | | | 5.1 Board Level | | | 3460 |  | |
|  | | | 5.2 Below Board Level | | | 3461 |  | |
| **VI** | | **PROCUREMENT 2014-2015 (Rs. in lakhs)** | | | |  | |  |
|  | | 6.1 Total Procurement during the year | | | | 3575 | |  |
|  | | 6.2 Annual Procurement from Micro and Small Enterprises (MSES) | | | | 3571 | |  |
|  | | 6.3 Annual procurement from MSES owned by SC/ST Entrepreneurs | | | | 3573 | |  |
| VII **No. of Female Employees as on 31.3.2015** | | | | | | | | |
|  | | 7.1 Board Level (Functional) | | | | 3603 | |  |
|  | | 7.2 Independent Director | | | | 3605 | |  |
|  | | 7.3 Below Board Level Management Level | | | | 3607 | |  |
|  | | 7.4 Below Board Supervisory Level | | | | 3609 | |  |
|  | | 7.5 In worker category | | | | 3611 | |  |
|  | | 7.6 **Total number of female employees** | | | | 3610 | |  |
|  | | 7.7 No. of workshops /seminars /training organized to sensitise on gender issues | | | | 3613 | |  |
| VIII | |  | | | |  | |  |
|  | | 8.1 Financial and other data is provisional \* | | | | 3615 | |  |
|  | | 8.2 MoU signing Company | | | | 0002 | |  |
| IX | | 9.1 Amount allocated for CSR during 2014-15 | | | | 1429 | |  |
|  | | 9.2 Unspent amount of CSR as on 31.03.2015 | | | | 1424 | |  |

\* Note: In case financial and other data for 2014-15 is provisional then put figure 0001.

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**PART VII**

**Miscellaneous Information**

| **Sl. No.** | **Item** | **Content** |
| --- | --- | --- |
| **I. COMPANY PROFILE** | | |
| 1.1 | Year of Incorporation WITH DATE |  |
| 1.2 | Act under which incorporated |  |
| 1.3 | Main activities of the company  (Attach Brief information / Annexure-I) |  |
| 1.4 | Year of Commencement of Business with date |  |
| 1.5 | Mission and Vision |  |
| 1.6 | Number of manufacturing units / other branches (Numeric) |  |
| 1.7 | Main Products of the company |  |
| 1.8 | Number of subsidiaries, if any (Numeric) |  |
| 1.9 | Number of joint ventures, if any (Numeric) |  |
| 1.10 | Name of total number of products / services |  |
| 1.11 | Schedule of company (Select – A / B / C / D / U ) |  |
| 1.12 | Status of company (Maharatna /Nav Ratna/Mini Ratna) |  |
| 1.13 | Address of Registered Office, |  |
| 1.14 | Nodal Officer(Preferably Co. Secretary/GM (F) |  |
| 1.15 | Contact Tel No.,/ e-mail ID of Nodal Officer |  |
| **II. PRODUCT / SERVICES DETAILS (main activities)** | | |
| 2.1 | Main Products / Services Units Capacity Utilisation Physical Performance during  With capacity 2014-15 2013-14 2012-13  1.  2. | |
| III. 3.1 | Reasons for increase / decrease in profitability (Attach Brief information) | |
| 3.2 | Face Value of share (in Rs.) | |
| **IV. STRATEGIC ISSUES** | | |
| 4.1 | Restructuring Plan (Details of Financial Restructuring Plan) | |
|  | 4.1.1 Date of sanction by BIFR |  |
|  | 4.1.2 Date of recommendation by BRPSE |  |
|  | 4.1.3 Date of Government approval |  |
|  | 4.1.5 Cash assistance approved by Govt. (Rs. in Lakhs) | |
|  | 4.1.5.1 Equity |  |
|  | 4.1.5.2 Loan |  |
|  | 4.1.5.3 VRS / VSS |  |
|  | 4.1.5.4 Others, if any (please specify) |  |
|  | Total |  |
|  | 4.1.6 Non-cash assistance / waiver approved by Govt. (Rs. in Lakhs) | |
|  | 4.1.6.1 Waiver of loans, if any |  |
|  | 4.1.6.2 Waiver of interest |  |
|  | 4.1.6.3 Waiver of penal interest |  |
|  | 4.1.6.4 Others (Please specify) |  |
|  | 4.1.6.5 Conversion of loan into equity |  |
|  | 4.1.6.6 Conversion of equity into loan |  |
|  | 4.1.6.7 Conversion of interest / into loan /equity |  |
|  | 4.1.6.8 Government guarantee for loans |  |
|  | 4.1.6.9 Others (please specify) |  |
|  | Total |  |
| 4.2 | **New Initiatives during the year** | |
|  | 4.2.1 Details of business restructuring, if any |  |
| **23** | | |
|  | 4.2.2 Formation of JVs / Subsidiaries in India / Abroad | |
|  | 4.2.2.1 Under execution |  |
|  | 4.2.2.2 Proposed |  |
|  | 4.2.3 Details of efforts made for modernization along with resources of funding Expansion Plans / Diversification Plans | |
|  | 4.2.3.1 Under execution |  |
|  | 4.2.3.2 Proposed |  |
|  | 4.2.4 Adoption of New Technologies for improvement in production / design and production process |  |
|  | 4.2.5 Research & Development(R&D) |  |
|  | 4.2.6 Energy conservation |  |
|  | 4.2.7 Environmental initiatives |  |
|  | 4.2.8 Brief evaluation of new initiatives. |  |
| **OTHER INFORMATION** | | |
| V | 5.1 Budgetary Support during 2014-15 | |
|  | 5.1.1 Non-Plan (Rs. in Lakhs) | |
|  | 5.1.1.1 Wages & Salary |  |
|  | 5.1.1.2 VRS / VSS |  |
|  | 5.1.1.3 Grants |  |
|  | 5.1.1.4 Subsidy related to administered prices |  |
|  | 5.1.1.5 Others |  |
|  | Total (Rs. in Lakhs) |  |
|  | 5.1.2 Non - Plan (Rs. in Lakhs) | |
|  | 5.1.2.1 Equity |  |
|  | 5.1.2.2 Loan |  |
|  | 5.1.2.3 Others |  |
|  | Total (Rs. in Lakhs) |  |

**5.2 Details of individual product category / services (maximum 10)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sl. No.** | **Items** | **Units** | **2014-15** | **2013-14** | **2012-13** |
| 5.2.1 | Name of Product / Service |  |  |  |  |
| 5.2.2 | Unit of Measurement |  |  |  |  |
| 5.2.3 | Installed Capacity for the product/services |  |  |  |  |
| 5.2.4 | Actual Production (Product / Service |  |  |  |  |
| 5.2.5 | Capacity utilization (Product / Service) % |  |  |  |  |
| 5.2.6 | Sales Turnover (Product/services) Rs. in lakh |  |  |  |  |
| 5.2.7 | Domestic Market Share of product / service in %age |  |  |  |  |
| 5.3 | Unit-wise details of VRS optees |  | | | |
|  | 5.3.1 No. of Executives & Supervisory employees |  | | | |
|  | 5.3.2 No. of workers |  | | | |
|  | 5.3.3 Total |  | | | |

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|  |  |  |
| --- | --- | --- |
| **VI LAND DETAILS** | | |
| **Sr. No.** | **Item** | **As on 31.3.2015** |
| **6.1** | **Location of the Land /Address** | |
|  | 6.1.1 State \* |  |
|  | 6.1.2 District \* |  |
|  | 6.1.3 City/Township/Village \* |  |
|  | 6.1.4 Municipal Area/Notified/Ward \* |  |
|  | 6.1.5 Plot/House No. |  |
|  | 6.1.6 Pin Code |  |
| **6.2** | **Land Area (in Sq. Meter) #** |  |
|  | 5.2.1 Total Area |  |
|  | 5.2.2 Built Up Area |  |
|  | 5.2.3 Circulation Area |  |
|  | 5.2.4 Area Proposed to be used up  during Next Five Years |  |
|  | 5.2.5 Encroachment Area, if any |  |
|  | 5.2.6 Balance Area |  |
| **6.3** | **Land Status** | * Freehold * Leased |
| **6.4** | **Land Use classification Area** | * Commercial * Residential * Forest * Non-agricultural * Barren * Pastures * Cultivable * Others |
| 6.5 | Year of Review of Land use classification |  |

Note: Details are to be given separately for each piece of land holding by a CPSE.

\* Mandatory # Total of 6.2.2 to 6.2.6 should be equal to 6.2.1

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**Profile of the Company**

Name of the Company

Introduction of the company

Act under which incorporated

Main activities

Date of incorporation in case it is new CPSE

Main products of the Company

Number of subsidiaries

Number of Joint Ventures

Total Number of Products Services

Schedule of the Company

Maharatna/Navratna.Miniratna/others

Address of Registered/Corporate Office

Name & Telephone Number of Nodal Officer

Industrial business Operation

Physical Performance

Main Product Unit 2014-15 2013-14 2012-13

Strategic Issues

Whether data is provisional / Final

MoU Signing Company

Reasons for increasing / decreasing performance