



भारत सरकार/ Government of India

वस्त्र मंत्रालय/ Ministry of Textiles

पटसन आयुक्त का कार्यालय/ Office of the Jute Commissioner

पाटसन भवन, सीएफ ब्लॉक, / PatsanBhawan, CF Block,

सातवा व आठवां तल, एक्शन एरिया- I, / 7<sup>th</sup> & 8<sup>th</sup> Floor, Action Area-I,

न्यूटाउन, कोलकाता - 700156/ Newtown, Kolkata - 700156

File No.Jute(CA)/67/87-VIIA

28<sup>th</sup> January, 2025

To  
The Jute Mills  
Managing Director / CEO

**Subject: Submission of Audited Annual Report and Annual Operational & Performance Report (AOPR) for the financial year 2022-23 and 2023-24 reg.**


Sir,

As per the commitment submitted by your mill, you are required to submit their Audited Annual Report and Annual Operational & Performance Report (AOPR) to this office. During the review of compliance of the provision, it is observed that many mills have not submitted their reports for Financial Year 2022-23 and Financial Year 2023-24 (*List of mills which have not submitted the above report is enclosed*).

Therefore, if your mill has defaulted on the above obligations, it is directed that the **deficiencies may be corrected within 15 days** failing which the default shall be considered as deliberate and the necessary action against your mill in terms of the commitment submitted by your mill shall be taken.

This issues with the approval of Jute Commissioner

भवदीय,

  
28/01/2025

(Amir Akhtar)

Assistant Director (Cost)

Enclosure:

1. List of Mills who have not submitted the Audited Annual report for F.Y. 2022-23
2. List of Mills who have not submitted the Audited Annual report for F.Y. 2023-24
3. List of Mills who have not submitted the Annual Operational & Performance Report (AOPR) for F.Y. 2022-23
4. List of Mills who have not submitted the Annual Operational & Performance Report (AOPR) for F.Y. 2023-24
5. Format of Annual Operational & Performance Report (AOPR)

**THE JUTE MILL WHO HAS NOT SUBMITTED ITS ANNUAL REPORT  
FOR 2022-23**

<b>SL. NO</b>	<b>NAME OF THE MILL</b>
1	THE ASSAM CO. OPERATIVE JUTE MILLS LTD.
2	THE BARNAGORE JUTE FACTORY PLC
3	DELTA LIMITED (UNIT: DELTA MILL)
4	THE EMPIRE JUTE COMPANY LTD.
5	HOWRAH MILLS CO. LTD.
6	LAKSHMI GANAPATHI JUTE MILLS PVT. LTD.
7	NELLIMARLA JUTE MILLS COMPANY LTD
8	WINSOME INTERNATIONAL LTD.UNIT: RAMESHWARA JUTE MILLS
9	LOOMTEX ENGINEERING PVT.LTD.UNIT: TITAGARH JUTE MILL
10	DAAKSH JUTE LLP TIRUPATI JUTE INDUSTRIES LTD.
11	WEAVERLY JUTE MILLS PVT. LTD.
12	KALIAGUNJ AGRO TRADING PVT.LTD.
13	ATLANTA MODULAR LTD.
14	UMA SPINNERS PVT. LTD
15	ESSEM JUTE INDUSTRIES LTD.
16	G.S JUTE PVT LTD
17	SARADA JUTE MILLS PVT.LTD.
18	MAHESWARI JUTE SPINNERS PVT.LTD.
19	UMA JUTE TWINE MILLS
20	OLISA REALITY PVT.LTD.
21	OM NARAYAN JUTE MILL

**THE JUTE MILL WHO HAS NOT SUBMITTED ITS ANNUAL REPORT FOR 2023-24**

SL. NO	NAME OF THE MILL
1	AGARWALA JUTE MILLS PVT.LTD
2	A.S. JUTE PRODUCT PVT. LTD. SRI GANESH JUTE MILLS
3	ADITYA TRANSLINK PVT. LTD. (SAMNUGGAR)
4	AGARPARA JUTE MILLS LTD.
5	AI CHAMPDANY INDUSTRIES LTD.UNIT:WELLINGTON JUTE MILLS
6	ALLIANCE JUTE MILL
7	AMBICA JUTE MILLS LTD.
8	ANDRA PRADESH FIBRES LTD.
9	ATLANTA MODULAR PVT. LTD.
10	AUCKLAND INTERNATIONAL LTD
11	BIRLA CORPORATION LTD UNIT BIRLA JUTE MILLS
12	CALCUTTA JUTE MFG.COM. LTD
13	CALEDONIAN JUTE & INDUSTRIES LTD.
14	DALHOUSIE JUTE COMPANY (PROP.HINDUSTHAN ENGG.&IND.LTD.)
15	DELTA LIMITED (UNIT: DELTA MILL)
16	ESSEM JUTE INDUSTRIES LTD.
17	GANGES JUTE PVT.LTD.
18	HOOGLY INFRA. PVT. LTD (HUKUMCHAND JUTE MILLS)
19	HOOGLY MILL COMPANY LTD.
20	HSB AGRO INDUSTRIES LTD
22	JANKALYAN VINIMAY PVT.LTD.UNIT: MEGNA JUTE MILLS
23	JUTEX INDUSTRIES PVT. LTD
24	KALIYAGUNJ AGRO TRADING PVT.LTD.
25	KAMAKSHI JUTE INDUSTRIES LTD.
26	KAMARHATTY COMPANY LTD.
27	KESHAVA JUTE MILLS PVT. LTD.
28	LAKSHMI GANAPATHI JUTE MILLS PVT. LTD.
29	LUDLOW JUTE & SPECEILITIES LTD.
30	MAA ANNAPURNA JUTE & CARPETS INDUSTRIES PVT LTD.
31	MAHADEO JUTE & INDUSTRIES LTD
32	MURLIDHAR RATANLAL EXPORTS LTD. UNIT.INDIA JUTE MILL
33	NELLIMARLA JUTE MILLS COMPANY LTD
34	LOOMTEX ENGINEERING PVT.LTD.UNIT: TITAGARH JUTE MILL
35	DAAKSH JUTE LLP TIRUPATI JUTE INDUSTRIES LTD.
36	NORTHBROOK JUTE COMPANY LTD.
37	PRABARTAK JUTE MILLS
38	PREMCHAND JUTE & INDUSTRIES PVT.LTD.
39	RELIANCE JUTE MILLS (INTERNATIONAL) LTD.
40	SHAKTIGARH TEXTILE & INDUSTRIES LIMITED UNIT.BARSHUL JUTE
41	SHAKTIGARH TEXTILE & INDUSTRIES LIMITED UNIT. GONDALPARA JUTE
42	SHAKTIGARH TEXTILE & INDUSTRIES LIMITED UNIT.HASTING JUTE MILL
43	SHREE GOURI SHANKAR JUTE MILLS
44	SUNBEAM VANIJYA PVT.LTD. LESSEE:THE EASTERN MFG.CO.LTD.
45	TEPCON INTERNATIONAL(INDIA)LTD.UNIT: SH. HANUMAN JUTE MILLS
46	THE ANGUS COMPANY LTD.
47	THE ASSAM CO. OPERATIVE JUTE MILLS LTD.
48	THE BARANAGORE JUTE FACTORY PLC
49	THE EMPIRE JUTE COMPANY LTD.
50	THE GANGES MFG.CO. LTD
51	THE MAHABIR JUTE MILLS LTD.
52	UMA SPINNERS PVT. LTD
53	VIJAIHREE LTD. (FORT WILLIAM JUTE MILLS DIV.)
54	WEAVERLY JUTE MILLS PVT. LTD.
55	WINSOME INTERNATIONAL LTD.UNIT: RAMESHWARA JUTE MILLS
56	MANSHA JUTE PVT.LTD
57	OLISA REALITY PVT.LTD.
58	BULBULCHANDI AGRO JUTE PRODUCTS PVT.LTD
59	JAISHRIKRISHNA JUTE INDUSTRIES PVT.LTD
60	JAGANATH JUTE PRODUCTS PVT.LTD
61	DHANLAXMI JUTE MILL PVT.LTD
62	AGARWALA JUTE MILLS PVT.LTD
63	BABA JUTE PRODUCTS PVT.LTD
64	SHRI BAKE BIHARI JUTE PRODUCTS
65	SHYAMJOTI JUTE PRODICTS PVT.LTD
66	YUCON EXPROTS PVT.LTD

**THE JUTE MILL WHO HAS NOT SUBMITTED ITS AOPR FOR 2022-23**

SL. NO	NAME OF THE MILL
1	AGARPARA JUTE MILLS LTD.
2	ALLIANCE JUTE MILL
3	ANGLO INDIA JUTE & TEXTILES INDUSTRIES LTD
4	THE ANGUS COMPANY LTD.
5	THE ASSAM CO. OPERATIVE JUTE MILLS LTD.
6	AMBICA JUTE MILLS LTD.
7	BALLY JUTE COMPANY LTD.
8	BIRLA CORPORATION LTD UNIT BIRLA JUTE MILLS
9	BUDGE BUDGE COMPANY LTD.
10	THE BARNAGORE JUTE FACTORY PLC
11	W.B.AGRO TEXT CORPN.LTD. UNIT: BHARAT JUTE MILLS
12	CALCUTTA JUTE MFG.COM. LTD
13	AI CHAMPDANY INDUSTRIES LTD.UNIT:WELLINGTON JUTE MILLS
14	DELTA LIMITED (UNIT: DELTA MILL)
15	SUNBEAM VANIJYA PVT.LTD. LESSEE:THE EASTERN MFG.CO.LTD.
16	THE EMPIRE JUTE COMPANY LTD.
17	THE GANGES MFG.CO. LTD
18	SHAKTIGARH TEXTILE & INDUSTRIES LTD: UNIT: GONDALPARA JUTE MILLS
19	SHAKTIGARH TEXTILE & INDUSTRIES LTD: UNIT HASTINGS JUTE MILL
20	HOOGHLY MILLS CO. LTD. UNIT: HOOGHLY JUTE MILLS
21	HOWRAH MILLS CO. LTD.
22	MURLIDHAR RATANLAL EXPORTS LTD.UNIT: INDIA JUTE MILL
23	KANKNARRAH COMPANY LTD.
24	KAMARHATTY CO. LTD.
25	TREND VYAPAR LTD.UNIT: KELVIN JUTE MILLS
26	LAKSHMI GANAPATHI JUTE MILLS PVT. LTD.
27	LUDLOW JUTE & SPECEILITIES LTD.
28	JANKALYAN VINIMAY PVT.LTD.UNIT: MEGNA JUTE MILLS
29	KANKNARRAH JUTE PVT LTD. UNIT: NAFFARCHANDRA JUTE MILLS
30	NELLIMARLA JUTE MILLS COMPANY LTD
31	GAJMUH VINIMAY PVT.LTD (JAI JUTE)
32	PREMCHAND JUTE & INDUSTRIES PVT.LTD.
33	WINSOME INTERNATIONAL LTD.UNIT: RAMESHWARA JUTE MILLS
34	OLISA REALITY PVT.LTD.
35	RELIANCE JUTE MILLS (INTERNATIONAL) LTD.
36	ADITYA TRANSLINK PVT. LTD. (SAMNUGGAR)
37	SHREE GOURI SHANKAR JUTE MILLS
38	MAHADEO JUTE & INDUSTRIES LTD
39	TEPCON INTERNATIONAL(INDIA)LTD.UNIT: SH. HANUMAN JUTE MILLS
40	LOOMTEX ENGINEERING PVT.LTD.UNIT: TITAGARH JUTE MILL
41	DAAKSH JUTE LLP TIRUPATI JUTE INDUSTRIES LTD.
42	RDB TEXTILES LTD. UNIT: VICTORIA JUTE WORKS
43	WEAVERLY JUTE MILLS PVT. LTD.
44	GANGES JUTE PVT.LTD.
45	KALIAGUNJ AGRO TRADING PVT.LTD.
46	KALINGA JUTE PRODUCTS PVT.LTD.
47	HSB AGRO INDUSTRIES LTD
48	ATLANTA MODULAR LTD.
49	ANDHRA PRADESH FIBRES LTD.
50	ESSEM JUTE INDUSTRIES LTD.
51	G.S JUTE PVT LTD
52	SRI SITARAMA LAKSHMI JUTE MILLS PVT. LTD
53	SARADA JUTE MILLS PVT.LTD.
54	MAA ANNAPURNA JUTE & CARPETS INDUSTRIES PVT LTD.
55	SHAKTIGARH TEXTILE AND INDUSTRIES LTD(BARSHUL)
56	MAHESWARI JUTE SPINNERS PVT.LTD.
57	UMA JUTE TWINE MILLS
58	OM NARAYAN JUTE MILL

**THE JUTE MILL WHO HAS NOT SUBMITTED ITS AOPR FOR 2023-24**

<b>SL. NO</b>	<b>NAME OF THE MILL</b>
1	AGARWALA JUTE MILLS PVT.LTD
2	AGARPARA JUTE MILLS LTD.
3	ALLIANCE JUTE MILL
4	ANGLO INDIA JUTE & TEXTILES INDUSTRIES LTD
5	THE ANGUS COMPANY LTD.
6	AUCKLAND INTERNATIONAL LTD
7	THE ASSAM CO. OPERATIVE JUTE MILLS LTD.
8	AMBICA JUTE MILLS LTD.
9	BALLY JUTE COMPANY LTD.
10	BIRLA CORPORATION LTD UNIT BIRLA JUTE MILLS
11	BUDGE BUDGE COMPANY LTD.
12	THE BARNAGORE JUTE FACTORY PLC
13	W.B.AGRO TEXT CORPN.LTD. UNIT: BHARAT JUTE MILLS
14	CALCUTTA JUTE MFG.COM. LTD
15	CALEDONIAN JUTE & INDUSTRIES LTD.
16	AI CHAMPDANY INDUSTRIES LTD.UNIT:WELLINGTON JUTE MILLS
17	CHEVIOT COMPANY LTD.
18	DELTA LIMITED (UNIT: DELTA MILL)
19	DALHOUSIE JUTE COMPANY (PROP.HINDUSTHAN ENGG.&IND.LTD.)
20	SUNBEAM VANIJYA PVT.LTD. LESSEE:THE EASTERN MFG.CO.LTD.
21	THE EMPIRE JUTE COMPANY LTD.
22	THE GANGES MFG.CO. LTD
23	SHAKTIGARH TEXTILE & INDUSTRIES LTD: UNIT: GONDALPARA JUTE MILLS
24	SHAKTIGARH TEXTILE & INDUSTRIES LTD: UNIT HASTINGS JUTE MILL
25	HOOGHLY MILLS CO. LTD. UNIT: HOOGHLY JUTE MILLS
26	HOWRAH MILLS CO. LTD.
27	HOOGHLY INFRASTRUCTURE PVT. LTD. UNIT:HUKUMCHAND JUTE MILL
28	MURLIDHAR RATANLAL EXPORTS LTD.UNIT: INDIA JUTE MILL
29	KANKNARRAH COMPANY LTD.
30	KAMARHATTY CO. LTD.
31	TREND VYAPAR LTD.UNIT: KELVIN JUTE MILLS
32	LAKSHMI GANAPATHI JUTE MILLS PVT. LTD.
33	THE MAHABIR JUTE MILLS LTD.
34	JANKALYAN VINIMAY PVT.LTD.UNIT: MEGNA JUTE MILLS
35	KANKNARRAH JUTE PVT LTD. UNIT: NAFFARCHANDRA JUTE MILLS
36	NELLIMARLA JUTE MILLS COMPANY LTD
37	NORTHBROOK JUTE COMPANY LTD.
38	GAJMUH VINIMAY PVT.LTD (JAI JUTE)
39	PREMCHAND JUTE & INDUSTRIES PVT.LTD.
40	WINSOME INTERNATIONAL LTD.UNIT: RAMESHWARA JUTE MILLS
41	RELIANCE JUTE MILLS (INTERNATIONAL) LTD.
42	ADITYA TRANSLINK PVT. LTD. (SAMNUGGAR)
43	SHREE GOURI SHANKAR JUTE MILLS
44	TEPCON INTERNATIONAL(INDIA)LTD.UNIT: SH. HANUMAN JUTE MILLS
45	LOOMTEX ENGINEERING PVT.LTD.UNIT: TITAGARH JUTE MILL
46	DAAKSH JUTE LLP TIRUPATI JUTE INDUSTRIES LTD.

SL. NO	NAME OF THE MILL
47	RDB TEXTILES LTD. UNIT: VICTORIA JUTE WORKS
48	WEAVERLY JUTE MILLS PVT. LTD.
49	GANGES JUTE PVT.LTD.
50	KAMAKSHI JUTE INDUSTRIES LTD.
51	KALIAGUNJ AGRO TRADING PVT.LTD.
52	KALINGA JUTE PRODUCTS PVT.LTD.
53	HSB AGRO INDUSTRIES LTD
54	ATLANTA MODULAR LTD.
55	ANDHRA PRADESH FIBRES LTD.
56	A.S. JUTE PRODUCT PVT. LTD. SRI GANESH JUTE MILLS
57	UMA SPINNERS PVT. LTD
58	GOYAL MERCHANTS PVT. LTD.
59	KESHAVA JUTE MILLS PVT. LTD.
60	ESSEM JUTE INDUSTRIES LTD.
61	G.S JUTE PVT LTD
62	SRI SITARAMA LAKSHMI JUTE MILLS PVT. LTD
63	SARADA JUTE MILLS PVT.LTD.
64	MAA ANNAPURNA JUTE & CARPETS INDUSTRIES PVT LTD.
65	SHAKTIGARH TEXTILE AND INDUSTRIES LTD(BARSHUL)
66	MAHESWARI JUTE SPINNERS PVT.LTD.
67	MANSHA JUTE PVT LTD
68	OLISA REALITY PVT.LTD.
69	UMA JUTE TWINE MILLS
70	YUCON EXPORTS PVT.LTD
71	JAGANATH JUTE PRODUCTS
72	JAI SHRI KRISHNA JUTE INDUSTRIES PVT.LTD
73	BAKE BIHARI JUTE PRODUCTS LLP
74	BULBULCHANDI AGRO JUTE PRODUCTS PVT.LTD
75	DHANLAXMI JUTE MILL PVT.LTD
76	ANJANISUT JUTE PRODUCTS PVT.LTD
77	SHYAMJOTI JUTE PRODUCTS PVT.LTD

Table 2		
STATEMENT OF PROFIT AND LOSS		
Profit and Loss statement for the year ended .....		
Particulars	NAME OF MILL	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		
II. Other Income		
<b>III. Total Revenue (I +II):</b>	<b>0</b>	<b>0</b>
<b>IV. Expenses:</b>		
A) Cost of materials consumed -		
B) Purchase of Stock-in-Trade -		
C) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade -		
D) Employee benefit expense -		
E) Financial costs -		
F) Depreciation and amortization expense -		
G) Other expenses -		
<b>Total Expenses:</b>		
V. Profit before exceptional and extraordinary items and tax -		
VI. Exceptional Items -		
VII. Profit before extraordinary items and tax(V-VI)-		
VIII. Extraordinary Items -		
<b>IX. Profit before tax (VII - VIII) -</b>		
X. Tax expense:		
(1) Current tax-		
(2) Deferred tax-		
XI. Profit/(Loss) from the period from continuing Operations -		
XII. Profit/(Loss) from discontinuing operations -		
XIII. Tax expense of discounting operations -		
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII) -		
<b>XV. Profit/(Loss) for the period (XI + XIV) -</b>		
XVI. Earning per equity share:		
(1) Basic		
(2) Diluted		

Table 3		
Balance Sheet		
Particulars	NAME OF MILL	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds:</b>		
(a) Share Capital -		
(b) Reserves and Surplus -		
(c) Money received against share warrants -		
<b>(2) Share application money pending Allotment:</b>		
<b>(3) Non-Current Liabilities:</b>		
(a) Long-term borrowings		
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities		
(d) Long term provisions		
<b>(4) Current Liabilities:</b>		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities		
(d) Short-term provisions		
<b>Total</b>		
<b>II. Assets</b>		
<b>(1) Non-current assets :</b>		
(a) <i>Fixed assets</i>		
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances		
(e) Other non-current assets		
<b>(2) Current assets</b>		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents		
(e) Short-term loans and advances		
(f) Other current assets		
<b>Total</b>		

Details of Revenue from Operations:		
Table 4		
Particulars	NAME OF MILL	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>Revenue from Operations</b>		
Sale of Products		
- B-Twill - Type "A" & Type "B"		
- A-Twill -		
- Hessian -		
- Others- Sacking		
- Sale Yarn		
- Total Sales*		
<b>Total Revenue from Operations</b>		
<b>Other Income</b>		
Other Operating Revenues		
- Export Benefits -		
- Trading of products -		
- Sale of Scrap -		
- Insurance & Other Claims -		
- Dividend Income -		
- Interest -		
- Gain on Sale of Assets/ Investments -		
- FOREX Gains -		
- Rent		
- Liability no longer Required Written Back-Trade		
Misc Balance Written Off		
<b>Total Other Income</b>		

Quantitative Data (In MT)							
Table 5							
Particulars	NAME OF MILL						
	B-Twill		A-Twill	Other Sacking	Hessian	Yarn	Total
	Type A	Type B					
Installed Capacity							
Actual Production							
Actual Sales							
-Domestic							
-Exports							
Stock Transfers							

Material & Consumables					
Table 6					
Sl.	Particulars	NAME OF MILL			
		Unit	Quantity	Rate	Value
A	Jute for warp	M Ton			
B	Jute for weft	M Ton			
C	Jute for Sewing Twine	M.Ton			
D	Yarn Purchase	M.Ton			
E	Batching Oil(BO/RBO)	Kgs			
F	Starch	Kgs			
G	Colton Selvedge	Kgs			
H	Dye	Kgs			
Total Material Consumed					

Please provide the details of material consumed separately for Jute for Warp, Weft & Sewing Twine (Overall):													
Table 7													
Material Consumed	For : Warp/Weft/Sewing Twine							NAME OF MILL					
	TD1	TD2	TD3	TD4	TD5	TD6	TD7	TD8	Yarn	JBO/RBO	Starch	Others	Total
Opening Stock													
Add Purchases													
Less Sale of Jute Waste													
Less Closing Stock													
Quantity of Material Consumed													

Details of material consumed separately for Jute for Warp, Weft & Sewing Twine: (Overall)													
Table 8													
Material Consumed	For : Warp/Weft/Sewing Twine(Value Rs in Lakhs)							NAME OF MILL					
	TD1	TD2	TD3	TD4	TD5	TD6	TD7	TD8	Yarn	JBO/RBO	Starch	Others	Total
Opening Stock													
Add Purchases													
Less Sale of Jute Waste													
Less Closing Stock													
Value of Material Consumed													

Details of workers:	
Table 9	
Type of Workers	NAME OF MILL
	Average Number of workers employed during the Year
Permanent	
Special Badi	
Badi	
New Entrants (2002 Basis)	
New Entrants (2010 Basis)	
Others	
Supervisory Staff	
Managerial Staff	



Mandays details:	
Table 10	
NAME OF MILL	
Total Mandays Available	
Total Mandays Utilised	
Mandays per Ton of Production (Based on Total Production of Lute Goods)	

Other Details:	
Table 11	
NAME OF MILL	
No. of Shifts Run	
No. of days mills remained closed	
No. of days worked	Mill side- Fact. Side-

Manpower Deployment:					
Table 12					
Sl. No	Particulars	Average No. of Employees	Average Working Days for each	Avg Salary / Wage Rate for each (Amt in Rs.)	Total Salary/Wages (Rs. in Lakhs)
1	Managerial Employees				
2	Supervisory Employees				
3	Office Staff				
4	Clerks				
5	Factory/ Mill Workers/Labours				
6	Watch & Ward Employees				
7	Sweeper/Malis				
	Total	0			0

Wage Structure:						
Table 13						
Particulars	Pre 2002 Basis			2002 Basis	2010 Basis	Others
	Permanent	Spl. Badli	Badli	New Entrant	New Entrant	
	Average Wage Per Month					
Basic						
DA						
HRA						
PF						
Festival Holidays						
Statutory Leave						
Gratuity						
EDLI						
Night Shift Allowance						
Bonus						
Others (Pl. Specify)						
Total						

Power & Utilities:					
Table 14					
Sl.	Particulars	Unit	NAME OF MILL		
			Quantity	Rate	Value
A	Power Purchased	Kwh			
B	Power Generated	Kwh			
C	Coal	M.Ton			
	Total Power Cost				

Manufacturing & Other Expenses:			
Table 15			
Sl.	Particulars	NAME OF MILL	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting
A	Stores and Spares		
B	Repairs & Maintenance		
C	Depreciation & Amortisation		
D	Factory Overheads		
E	Administrative Overheads		
F	Interest		
G	Others (if any)		

Please furnish the following additional details in respect of all type of loans for the year									
Table-16									
Source of Loan	Nature/Type of Loan	Duration of Loan	Interest Rate (%)	Opening Balance (Rs. in Lakhs)	Addition to Loan during the year	Repayment of Loan during the year	Closing Balance (Rs. in Lakhs)	Interest Paid during the year (Rs. in Lakhs)	
Prabalad Rai Bagla									
Interest incorporated from spl. Officer A/c									
Inter Globe Finance Ltd.									
Interest on TDS									
Total									

Packing Expenses:					
Table 17					
Sl.	Particulars	Unit	NAME OF MILL		
			Quantity	Rate	Value
A	Pack Sheet	M.Ton			
B	Buckles	M.Ton			
C	Hoopps	M.Ton			
D	Pins	M.Ton			
E	Others (Please Specify)				
	Total Packing				

Selling, Distribution & Marketing Expenses:			
Table 18		NAME OF MILL	
Sl.	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
A	Advertisement		
B	Branding & Sticking Charges		
C	Discount Allowed		
D	Loading & Unloading Expenses		
E	Freight Inward		
F	Gunny Freight Paid		
G	Sales Promotiom		
H	Exhibition Expenses		
I	Export Promotion Expenses		
J	Brokerage & Commission		
K	Others (Pls. Specify)		