



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2014-15

Volume - X

(As presented to the Legislature in November, 2014)

EATALA RAJENDER
Minister for Finance

GOVERNMENT COMMERCIAL UNDERTAKINGS

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SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2014-15

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1. Telangana Government Text Book Press, Hyderabad	2-9

TELANGANA GOVERNMENT TEXT BOOK

MANUFACTURING ACCOUNT

2010-11	PARTICULARS	2011-12
Rs.		Rs.
62,43,582	To Working process as on 1st April, 2011	20,41,320
33,21,64,891	To Paper Account.	31,48,314
19,26,821	To Inks Account.	10,23,408
62,02,501	To Other Materials consumed A/c	11,42,348
	To Spare parts consumed	
6,52,116	To Carriage in inward	3,22,405
9,70,541	To Director's Salary	9,84,000
4,58,921	To Technical Officer's Salary	4,62,495
20,87,15,183	To Normal Wages	21,02,48,510
17,000	To Depreciation on Electrical Equipment	15,210
49,89,765	To Power consumed A/c	9,42,410
38,000	To Factory Licence	38,000
71,000	To Remuneration of Authors	71,000
2,25,852	To Factory Rent	2,25,852
2,100	To Depreciation on Tools	1,400
17,52,810	To Depreciation on Plant and Machinery	9,10,240
7,616	To Depreciation on Chasis and Imposing stores A/c.	5,531
5,88,975	To Bun & Milk	3,20,000
32,116	To Depreciation on types	22,415
3,41,032	To Water consumed A/c	2,11,242
12,20,52,461	To Books printed in other press	13,89,52,473
82,000	To E.P.F. A/c.	42,300
35,000	To Stipend A/c.	- -
68,75,70,283		36,11,30,873

PRESS, MINT COMPOUND, HYDERABAD

AS ON 31-03-2012 (UN-AUDITED)

2010-11	PARTICULARS	2011-12
Rs.		Rs.
32,29,81,076	By work in process as on 31st March 2010	28,68,42,850
36,45,89,207	By cost of production transferred to trading A/c	7,42,88,023
68,75,70,283		36,11,30,873

TELANGANA GOVERNMENT TEXT BOOK

TRADING ACCOUNT FOR THE

2010-11	2010-11	PARTICULARS	2011-12	2011-12
Rs.	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	7,65,23,852	1. N.T. Books with Press & DGTBSO's		2,42,31,810
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	36,45,89,207	Cost of Production transferred from Manufacturing account		7,42,88,023
	9,83,16,164	To Gross Profit transferred to Profit and Loss Account		8,80,59,315
	53,94,29,223			18,65,79,148

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2012 (UN-AUDITED)

2010-11	2010-11	PARTICULARS	2011-12	2011-12
Rs.	Rs.		Rs.	Rs.
		<u>By Sale of N.T. Books Account</u>		
	43,15,67,902	1. Sale of N.T. Books made by Press and DGTBSO's		8,80,00,315
		2. Misc. Jobs executed		
		<u>By Closing stock of N.T. Books</u>		
	10,78,61,321	1. By Closing stock of books with Press and DGTBSO's		9,85,78,833
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	53,94,29,223			18,65,79,148

TELANGANA GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

2010-11	PARTICULARS	2011-12
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
5,82,462	1. Packing Wages	- -
87,23,451	2. Carriage Outward.	- -
42,53,124	To Commission on Sales Account	- -
7,02,83,167	To Establishment Salary	7,68,42,531
2,58,437	To Travelling Allowances	2,10,451
31,25,892	To Office Contingencies	18,41,240
13,26,241	To Office Rent Account	- -
1,63,25,892	To Godowns Rent Account	89,00,289
1,85,250	To Service Postage	78,052
38,925	To Secretariat Supervision Charges	- -
- -	To Pension Contribution	- -
54,852	To Audit Fees	- -
3,815	To Depreciation on Car	2,800
29,670	To Depreciation on Furniture	17,510
	<u>To Freight and Forwarding Charges</u>	
20,046	To Municipal Corporation Tax	20,046
42,56,892	To Water and Electricity Charges	32,53,546
9,78,921	To Telephones and Telegraph Charges	9,00,000
41,985	To Proportionate charges of Special Officer	- -
94,21,562	To Rents, Rates and Taxes	89,30,000
4,78,215	To Petrol	2,83,000
12,03,88,799		10,12,79,465

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2011-2012 (UN-AUDITED)

2010-11	PARTICULARS	2011-12
Rs.		Rs.
9,83,16,164	By Gross Profit brought down from Trading Account	8,80,59,315
40,584	Misc. Receipts	- -
2,20,32,051	By Net Loss	1,32,20,150
12,03,88,799		10,12,79,465

BALANCE SHEET AS ON8

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2012 (UN-AUDITED)

2010-11	2010-11	ASSETS	2011-12	2011-12
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
54,01,400		a) Plant & Mechinery	42,72,250	
70,000		b) Electrical Equipment	58,752	
7,300		c) Chasis & Imposing stores	7,300	
1,11,038		d) Types	1,02,857	
59,000		e) Furniture	39,583	
8,100	56,56,838	f) Departmental Car	6,900	44,87,642
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	66,20,000	3. DEPRECIATION INVESTED		32,19,321
		4. CURRENT ASSETS		
2,37,73,882		a) Closing stock of stores paper	1,15,37,685	
1,44,605		b) Gift Paper	- -	
22,821		c) Ink	2,521	
82,336		d) Other Materials	12,321	
- -		e) Packing material	- -	
56,700	2,40,80,344	f) Paper Suspense	- -	1,15,52,527
	80,70,600	5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		- -
8,72,29,216		ii) a) Books with Press & RSDs	12,27,92,621	
1,87,716	8,74,16,932	b) Books with Agents	- -	12,27,92,621
	130,39,47,461	6. SUNDRY DEBTORS		4,93,24,652
	16,995	7. Collected Works of Mahatma Gandhi		- -
	66,350	8. Advance from Agents.		- -
	17,259	9. Spoiled paper		- -
	2,16,906	10. Freight paid on account of Distribution Gift Books		- -
	44,311	11. Shortages in stock a/c		- -
	45,397	12. Cash in Hand (H.O.)		45,397
	25,000	13. Cash at RSDs		- -
	3,250	14. Sales stock suspense		3,250
	24,875	15. Service postage on hand		24,875
	850	16. Amount recoverable from Rly. Freight		- -
	1,000	17. Unrecouped vouchers (M.O.)		- -
	650	18. Unrecouped vouchers (RSDs)		- -
	16,000	19. Security Deposits with A.P.S.E.B.		16,000
	468	20. Sales Suspense		- -
	111	21. Commission suspense (RSDs)		- -
	143,62,73,701			19,14,68,389