



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2015-16

Volume - X

(As presented to the Legislature in March, 2015)

EATALA RAJENDER
Minister for Finance

GOVERNMENT COMMERCIAL UNDERTAKINGS

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SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2015-16

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

TELANGANA GOVERNMENT TEXT BOOK

MANUFACTURING ACCOUNT

2011-12	PARTICULARS	2012-13
Rs.		Rs.
20,41,320	To Working process as on 1st April, 2012	14,42,000
31,48,314	To Paper Account.	12,32,600
10,23,408	To Inks Account.	- -
11,42,348	To Other Materials consumed A/c	4,21,400
	To Spare parts consumed	
3,22,405	To Carriage in inward	- -
9,84,000	To Director's Salary	11,40,000
4,62,495	To Technical Officer's Salary	5,10,000
21,02,48,510	To Normal Wages	24,81,600
15,210	To Depreciation on Electrical Equipment	11,500
9,42,410	To Power consumed A/c	12,76,500
38,000	To Factory Licence	38,000
71,000	To Remuneration of Authors	- -
2,25,852	To Factory Rent	2,25,852
1,400	To Depreciation on Tools	- -
9,10,240	To Depreciation on Plant and Machinery	4,35,600
5,531	To Depreciation on Chasis and Imposing stores A/c.	- -
3,20,000	To Bun & Milk	2,85,400
22,415	To Depreciation on types	- -
2,11,242	To Water consumed A/c	2,82,500
13,89,52,473	To Books printed in other press	15,73,500
42,300	To E.P.F. A/c.	12,400
- -	To Stipend A/c.	- -
36,11,30,873		1,13,68,852

PRESS, MINT COMPOUND, HYDERABAD

AS ON 31-03-2013 (UN-AUDITED)

2011-12	PARTICULARS	2012-13
Rs.		Rs.
28,68,42,850	By work in process as on 31st March 2011	- -
7,42,88,023	By cost of production transferred to trading A/c	1,13,68,852
36,11,30,873		1,13,68,852

TELANGANA GOVERNMENT TEXT BOOK

TRADING ACCOUNT FOR THE

2011-12	2011-12	PARTICULARS	2012-13	2012-13
Rs.	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	2,42,31,810	1. N.T. Books with Press & DGTBSO's		- - -
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	7,42,88,023	Cost of Production transferred from Manufacturing account		1,13,68,852
	8,80,59,315	To Gross Profit transferred to Profit and Loss Account		4,32,95,000
	18,65,79,148			5,46,63,852

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2013 (UN-AUDITED)

2011-12	2011-12	PARTICULARS	2012-13	2012-13
Rs.	Rs.		Rs.	Rs.
		<u>By Sale of N.T. Books Account</u>		
	8,80,00,315	1. Sale of N.T. Books made by Press and DGTBSO's		- - -
		2. Misc. Jobs executed		
		<u>By Closing stock of N.T. Books</u>		
	9,85,78,833	1. By Closing stock of books with Press and DGTBSO's		5,46,63,852
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	18,65,79,148			5,46,63,852

TELANGANA GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

2011-12	PARTICULARS	2012-13
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
--	1. Packing Wages	--
--	2. Carriage Outward.	--
--	To Commission on Sales Account	--
7,68,42,531	To Establishment Salary	4,12,22,500
2,10,451	To Travelling Allowances	1,80,500
18,41,240	To Office Contingencies	12,44,200
--	To Office Rent Account	--
89,00,289	To Godowns Rent Account	132,55,800
78,052	To Service Postage	95,154
--	To Secretariat Supervision Charges	--
--	To Pension Contribution	--
--	To Audit Fees	--
2,800	To Depreciation on Car	800
17,510	To Depreciation on Furniture	12,250
	<u>To Freight and Forwarding Charges</u>	
20,046	To Municipal Corporation Tax	20,046
32,53,546	To Water and Electricity Charges	38,75,750
9,00,000	To Telephones and Telegraph Charges	7,50,000
--	To Proportionate charges of Special Officer	--
89,30,000	To Rents, Rates and Taxes	94,85,000
2,83,000	To Petrol	3,05,000
10,12,79,465		7,04,47,000

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2012-2013 (UN-AUDITED)

2011-12	PARTICULARS	2012-13
Rs.		Rs.
8,80,59,315	By Gross Profit brought down from Trading Account	5,32,95,000
- -	Misc. Receipts	- -
1,32,20,150	By Net Loss	1,71,52,000
10,12,79,465		7,04,47,000

BALANCE SHEET AS ON8

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2013 (UN-AUDITED)

2011-12	2011-12	ASSETS	2012-13	2012-13
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
42,72,250		a) Plant & Machinery	33,66,000	
58,752		b) Electrical Equipment	42,000	
7,300		c) Chasis & Imposing stores	7,300	
1,02,857		d) Types	92,000	
39,583		e) Furniture	28,500	
6,900	44,87,642	f) Departmental Car	5,600	35,41,400
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	32,19,321	3. DEPRECIATION INVESTED		12,21,500
		4. CURRENT ASSETS		
1,15,37,685		a) Closing stock of stores paper	1,02,65,000	
- -		b) Gift Paper	- -	
2,521		c) Ink	- -	
12,321		d) Other Materials	- -	
- -		e) Packing material	- -	
- -	1,15,52,527	f) Paper Suspense	- -	1,02,65,000
		5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		- -
12,27,92,621		ii) a) Books with Press & RSDs	7,02,45,000	
- -	12,27,92,621	b) Books with Agents	- -	7,02,45,000
	4,93,24,652	6. SUNDRY DEBTORS		- -
	- -	7. Collected Works of Mahatma Gandhi		- -
	- -	8. Advance from Agents.		- -
	- -	9. Spoiled paper		- -
	- -	10. Freight paid on account of Distribution Gift Books		- -
	- -	11. Shortages in stock a/c		- -
45,397		12. Cash in Hand (H.O.)		- -
- -		13. Cash at RSDs		- -
3,250		14. Sales stock suspense		- -
24,875		15. Service postage on hand		12,500
- -		16. Amount recoverable from Rly. Freight		- -
- -		17. Unrecouped vouchers (M.O.)		- -
- -		18. Unrecouped vouchers (RSDs)		- -
16,000		19. Security Deposits with A.P.S.E.B.		16,000
- -		20. Sales Suspense		- -
- -		21. Commission suspense (RSDs)		- -
	19,14,68,389			8,53,03,504