# GOVERNMENT COMMERCIAL UNDERTAKINGS

#### SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2017-18

Volume - X



## GOVERNMENT COMMERCIAL UNDERTAKINGS

#### **SUPPLEMENT**

#### TO THE

#### **DETAILED BUDGET ESTIMATES 2017-18**

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1. Telangana Government Text Book Press, Hyderabad

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### TELANGANA GOVERNMENT TEXT BOOK MANUFACTURING ACCOUNT

2013-14	PARTICULARS	2014-15
Rs.		Rs.
SE E	To Working process as on 1st April, 2014	
4,01,200	To Paper Account.	3,61,080
	To Inks Account.	
	To Other Materials consumed A/c	
	To Spare parts consumed	
	To Carriage in inward	
13,83,000	To Director's Salary	14,52,150
4,80,500	To Technical Officer's Salary	6,00,625
24,81,600	To Normal Wages	16,13,040
	To Overtime Wages	= 3=
	To Depreciation on Electrical Equipment	
13,28,020	To Power consumed A/c	17,26,426
38,000	To Factory Licence	24,000
	To Remuneration of Authors	₩0.=
2,25,852	To Factory Rent	2,25,852
= =:	To Repairs to Machinery	<b>=</b> 0=
~ -	To Depreciation on Tools	= =
3,12,400	To Depreciation on Plant and Machinery	2,34,300
<b>夏</b> 副	To Depreciation on Chasis and	#.F
	Imposing stores A/c.	
2,95,600	To Bun & Milk	3,25,160
,e1 ex	To Depreciation on types	F-15
2,02,500	To Water consumed A/c	2,73,375
15,73,500	To Books printed in other press	13,37,475
12,400	To E.P.F. A/c.	15,500
= =	To Stipend A/c.	202
87,34,572	a a	81,88,983

#### PRESS, MINT COMPOUND, HYDERABAD AS ON 31-03-2015 (UN-AUDITED)

2013-14	PARTICULARS	2014-15
Rs.		Rs.
20	By work in process as on 31st March 2015	22
87,34,572	By cost of production transferred to trading A/c	81,88,983

87,34,572 81,88,983

### TELANGANA GOVERNMENT TEXT BOOK TRADING ACCOUNT FOR THE

2013-14	2013-14	PARTICULARS	2014-15	2014-15
Rs.	Rs.		Rs.	Rs.
		To Opening Stocks		
		1. N.T. Books with Press &		
		DGTBSO's		
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	87,34,572	Cost of Production transferred		81,88,983
		from Manufacturing account		
	3,25,47,000	To Gross Profit transferred to		292,92,300
		Profit and Loss Account		
	4,12,81,572			3,74,81,283

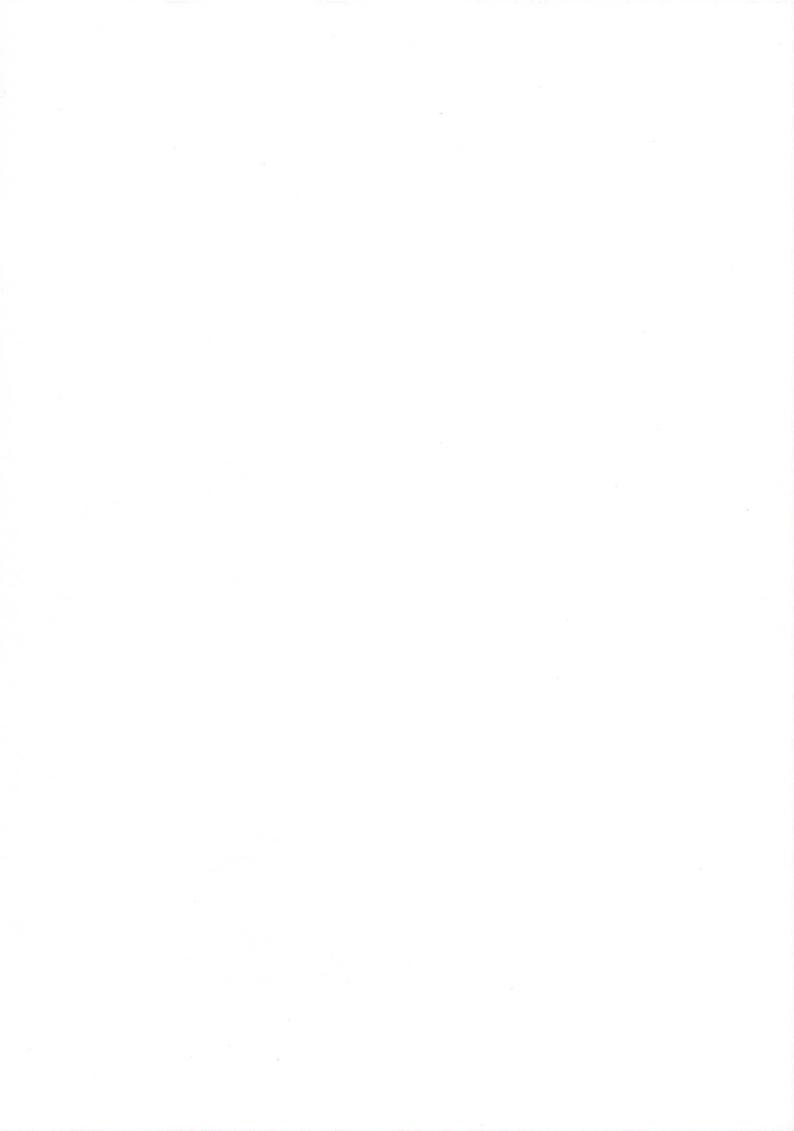


#### PRESS, MINT COMPOUND, HYDERABAD YEAR ENDING 31-03-2015 (UN-AUDITED)

2013-14	2013-14	PARTICULARS	2014-15	2014-15
Rs.	Rs.		Rs.	Rs.
		By Sale of N.T. Books Account		
	er enter	1. Sale of N.T. Books made by		
		Press and DGTBSO's		
		2. Misc. Jobs executed		
		By Closing stock of N.T. Books		
	4,12,81,572	1. By Closing stock of books with		374,81,283
		Press and DGTBSO's		
	*	2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	4,12,81,572	93		3,74,81,283

### TELANGANA GOVERNMENT TEXT BOOK PROFIT AND LOSS ACCOUNT FOR

2013-14	PARTICULARS	2014-15
Rs.		Rs.
	To Packing & Forwarding Charges Account	
-1-	1. Packing Wages	= =
907	2. Carriage Outward.	
	To Commission on Sales Account	
2,21,42,600	To Establishment Salary	2,65,71,120
81,500	To Travelling Allowances	61,125
7,12,100	To Office Contingencies	7,83,310
	To Office Rent Account	27
158,22,100	To Godowns Rent Account	85,25,300
42,800	To Service Postage	32,100
-	To Secretariat Supervision Charges	777.7
	To Pension Contribution	-
<b>494</b>	To Audit Fees	
<b>14</b> 812	To Depreciation on Car	1400.4
474	To Depreciation on Furniture	w.w
	To Freight and Forwarding Charges	
20,046	To Municipal Corporation Tax	20,000
34,01,854	To Water and Electricity Charges	30,61,669
1,25,500	To Telephones and Telegraph Charges	,81,575
	To Proportionate charges of Special Officer	:=: =
98,78,000	To Rents, Rates and Taxes	88,90,200
1,42,500	To Petrol	1,56,750
5,23,69,000		4,81,83,149



### PRESS, MINT COMPOUND, HYDERABAD THE YEAR 2014-2015 (UN-AUDITED)

2013-14	PARTICULARS	2014-15
Rs.		Rs.
3,25,47,000	By Gross Profit brought down from	2,92,92,300
	Trading Account	
= -	Misc. Receipts	
1 00 00 000	D. N. I	1 00 00 040
1,98,22,000	By Net Loss	1,88,90,849

### TELANGANA GOVERNMENT TEXT BOOK BALANCE SHEET AS ON

2014-15	2014-15	LIABILITIES	2013-14	2013-14
Rs.	Rs.		Rs.	Rs.
		<ol> <li>GOVT. CAPITAL ACCOUNT</li> </ol>		
2,02,86,58	2,02,86,586	Opening Balance	4,90,25,100	4,90,25,100
		2. GOVT. CURRENT ACCOUNT		
	1,91,88,947	Opening Balance		2,34,01,155
	3,25,000	Add - Withdrawals		10,12,000
	1,95,13,947			2,44,13,155
	3,25,000	LESS - Remittances		10,31,000
	1,91,88,947			2,33,82,155
		3. PROFIT AND LOSS ACCOUNT		
		Opening balance		
2,98,09	1,88,90,849	Less: Net loss	35,60,155	1,98,22,000
		4. UNDISCHARGED LIABILITIES		
-		Audit Fees	**	
		5. DEPOSITS & LIABILITIES		
47,96,05		Depreciation Reserve Fund	47,96,054	
		6. OUTSTANDING LIABILITIES		
		a) New Web-Offset Machinery	+ +	
ē		b) Govt. Central Press		
		7. SUNDRY CREDITORS &		
		OUTSTANDING SALARIES		
		a) Sundry Creditors		æ( <del>=</del> )
	.5.5	b) Private parties		
	ere.	c) Outstanding Salaries		#:#:
	(4)4	d) U.D.P. (H.O)		
	202	e) Permanent Advance		= =
	HERE	f) U.D.P. (RSDs)		
-		g) Outstanding expenses	<u> </u>	
9		8. Amounts Due to Agents	2.2	
e e		9. Advance for Purchase of	5.5	
		Central Commodities		
		10. Unrecouped vouchers of Misc.		
-		11. Stock suspense		
:		12. Gift Paper Account		
:=		13. Amount adjustable by Railways		
		14. Agents		

5,73,81,309	2,53,80,738



### PRESS, MINT COMPOUND, HYDERABAD 31st MARCH 2015 (UN-AUDITED)

2013-14	2013-14	ASSETS	2014-15	2014-15
Rs.	Rs.	4-7	Rs.	Rs.
		1. FIXED ASSETS at Cost		
31,66,200		a) Plant & Mechinery	25,32,960	
31,000		b) Electrical Equipment	31,000	
5,500		c) Chasis & Imposing stores	4,125	
42,000		d) Types	31,500	
22,500		e) Furniture	16,875	
600	32,67,800	f) Departmental Car	450	26,16,910
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,10
200	2,10	best bepreciation	200	2,10
	12,21,500	3. DEPRECIATION INVESTED		12,21,500
		4. CURRENT ASSETS		
84,02,350		a) Closing stock of stores paper	63,01,762	
64,02,330		b) Gift Paper	03,01,702	
3 <b>=</b> 3 <b>=</b>		SOLET SECTION OF THE SECTION		
(===		c) Ink		
		d) Other Materials		
	94.00.350	e) Packing material		62.01.76
1919	84,02,350	f) Paper Suspense		63,01,762
	B.B.	5. i) CLOSING STOCK OF FINISHED		
		PRODUCTS VALUED(AT WORKS COST)		
4,44,59,055		ii) a) Books with Press & RSDs	1,52,09,962	
	4,44,59,055	b) Books with Agents		1,52,09,962
	4.4	6. SUNDRY DEBTORS		= ==
		7. Collected Works of Mahatma Gandhi		-
		8. Advance from Agents.		9
		9. Spoiled paper		-
		10. Freight paid on account of		-
		Distribution Gift Books		
		11. Shortages in stock a/c		-
		12. Cash in Hand (H.O.)		_
	95740	13. Cash at RSDs		
		14. Sales stock suspense		_
	12,500	15. Service postage on hand		12,500
	12,300	16. Amount recoverable from Rly. Freight		12,500
		17. Unrecouped vouchers (M.O.)		-
		18. Unrecouped vouchers (RSDs)		16,000
	16,000	19. Security Deposits with A.P.S.E.B.		10,000
		<ul><li>20. Sales Suspense</li><li>21. Commission suspense (RSDs)</li></ul>		120