

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2017-18

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2017-18

TABLE OF CONTENTS

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

TELANGANA GOVERNMENT TEXT BOOK

MANUFACTURING ACCOUNT

2013-14	PARTICULARS	2014-15
Rs.		Rs.
--	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	--
--	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	--
2,25,852	To Factory Rent	2,25,852
--	To Repairs to Machinery	--
--	To Depreciation on Tools	--
3,12,400	To Depreciation on Plant and Machinery	2,34,300
--	To Depreciation on Chasis and Imposing stores A/c.	--
2,95,600	To Bun & Milk	3,25,160
--	To Depreciation on types	--
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.	--
87,34,572		81,88,983

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

2013-14	PARTICULARS	2014-15
Rs.		Rs.
- -	By work in process as on 31st March 2015	- -
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.
		<u>To Opening Stocks</u>		
	- - -	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 from Manufacturing account		81,88,983
	3,25,47,000	To Gross Profit transferred to Profit and Loss Account		292,92,300
	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.
		<u>By Sale of N.T. Books Account</u>		
	- - -	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>		
	4,12,81,572	1. By Closing stock of books with Press and DGTBSO's		374,81,283
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	4,12,81,572			3,74,81,283

TELANGANA GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

2013-14	PARTICULARS	2014-15
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
--	1. Packing Wages	--
--	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	--
158,22,100	To Godowns Rent Account	85,25,300
42,800	To Service Postage	32,100
--	To Secretariat Supervision Charges	--
--	To Pension Contribution	--
--	To Audit Fees	--
--	To Depreciation on Car	--
--	To Depreciation on Furniture	--
	<u>To Freight and Forwarding Charges</u>	
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 Trading Account	2,92,92,300
- -	Misc. Receipts	- -
1,98,22,000	By Net Loss	1,88,90,849
5,23,69,000		4,81,83,149

BALANCE SHEET AS ON8

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2015 (UN-AUDITED)

2013-14	2013-14	ASSETS	2014-15	2014-15
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
31,66,200		a) Plant & Machinery	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	2,104
	12,21,500	3. DEPRECIATION INVESTED		12,21,500
		4. CURRENT ASSETS		
84,02,350		a) Closing stock of stores paper	63,01,762	
--		b) Gift Paper	--	
--		c) Ink	--	
--		d) Other Materials	--	
--		e) Packing material	--	
--	84,02,350	f) Paper Suspense	--	63,01,762
		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
		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		--
		12. Cash in Hand (H.O.)		--
		13. Cash at RSDs		--
		14. Sales stock suspense		--
	12,500	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)		--
	5,73,81,309			2,53,80,738

