



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2018-19

Volume - X

(As presented to the Legislature in March, 2018)

EATALA RAJENDER
Minister for Finance

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2018-19

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2018-19

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

TELANGANA GOVERNMENT TEXT BOOK

MANUFACTURING ACCOUNT

Amounts 2014-15	PARTICULARS	Amounts 2015-16
Rs.		Rs.
	To Working process as on 1st April, 2014	--
3,61,080	To Paper Account.	3,42,287
--	To Inks Account.	--
	To Other Materials consumed A/c	--
	To Spare parts consumed	
--	To Carriage in inward	--
14,52,150	To Director's Salary	15,44,757
6,00,625	To Technical Officer's Salary	6,80,625
16,13,040	To Normal Wages	17,13,040
--	To Over time wages	--
--	To Depreciation on Electrical Equipment	--
17,26,426	To Power consumed A/c	15,89,612
24,000	To Factory Licence	24,000
--	To Remuneration of Authors	--
2,25,852	To Factory Rent	2,07,852
	To repairs to Machinery	
--	To Depreciation on Tools	--
2,34,300	To Depreciation on Plant and Machinery	2,18,300
--	To Depreciation on Chasis and Imposing stores A/c.	--
3,25,160	To Bun & Milk	3,00,160
2,73,375	To Water consumed A/c	2,52,375
13,37,475	To Books printed in other press	12,37,475
15,500	To E.P.F. A/c.	15,500
81,88,983		81,25,983

PRESS, MINT COMPOUND, HYDERABAD

AS ON 31-03-2016 (UN-AUDITED)

Amounts 2014-15	PARTICULARS	Amounts 2015-16
Rs.		Rs.
- -	By work in process as on 31st March 2015	- -
81,88,983	By cost of production transferred to trading A/c	81,25,983
81,88,983		81,25,983

TELANGANA GOVERNMENT TEXT BOOK

TRADING ACCOUNT FOR THE

2012-13	Amounts 2014-15	PARTICULARS	Amounts	Amounts 2015-16
Rs.	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	- - -	N.T. Books with Press & DGTBSO's		- - -
	81,88,983	Cost of Production transferred from Manufacturing account		81,25,983
	2,92,92,300	To Gross Profit transferred to Profit and Loss Account		279,58,279
	3,74,81,283			360,84,262

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2016 (UN-AUDITED)

Amounts	Amounts	PARTICULARS	Amounts	Amounts
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of N.T. Books</u>		
	3,74,81,283	By Closing stock of books with Press and DGTBSO's		360,84,262
	3,74,81,283			360,84,262

TELANGANA GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

Amounts 2014-15	PARTICULARS	Amounts 2015-16
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
2,65,71,120	To Establishment Salary	2,86,96,809
61,125	To Travelling Allowances	20,000
7,83,310	To Office Contingencies	6,50,000
- -	To Office Rent Account	- -
85,25,300	To Godowns Rent Account	80,25,300
32,100	To Service Postage	25,000
	<u>To Fright and Forwarding Charges</u>	
20,000	To Municipal Corporation Tax	20,000
30,61,669	To Water and Electricity Charges	30,61,669
81,575	To Telephones and Telegraph Charges	35,000
88,90,200	To Rents, Rates and Taxes	78,60,200
1,56,750	To Petrol	1,00,750
4,81,83,149		4,84,94,728

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2015-2016 (UN-AUDITED)

Amounts 2014-15	PARTICULARS	Amounts 2015-16
Rs.		Rs.
2,92,92,300	By Gross Profit brought down from Trading Account	2,79,58,279
1,88,90,849	By Net Loss	2,05,36,449
4,81,83,149		4,84,94,728

BALANCE SHEET AS ON8

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2016 (UN-AUDITED)

2014-15	2014-15	ASSETS	2015-16	2015-16
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
25,32,960		a) Plant & Machinery	25,32,960	
31,000		b) Electrical Equipment	31,000	
4,125		c) Chasis & Imposing stores	4,125	
31,500		d) Types	31,500	
16,875		e) Furniture	16,875	
450	26,16,910	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		
63,01,762		a) Closing stock of stores paper	63,01,762	
	63,01,762			63,01,762
		5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
1,52,09,962		ii) a) Books with Press & RSDs	1,58,19,882	
	1,52,09,962			1,58,19,882
	12,500	6. Service postage on hand		12,500
	16,000	7. Security Deposits with A.P.S.E.B.		16,000
	2,53,80,738			2,59,90,658