



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2020-21

Volume - X

(As presented to the Legislature in March, 2020)

T.HARISH RAO
Finance Minister

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2020-21

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2020-21

TABLE OF CONTENTS

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

TELANANA GOVERNMENT TEXT BOOK

MANUFACTURING ACCOUNT

Amounts 2016-17 Rs.	PARTICULARS	Amounts 2017-18 Rs.
---	To Working process as on 1st April, 2016	---
3,59,401	To Paper Account	3,77,371
---	To Inks Account	---
---	To Other Materials consumed A/c	---
---	To Spare Parts consumed	---
---	To Carriage in Inward	---
16,37,442	To Director's Salary	19,54,764
7,21,462	To Technical Officer's Salary	13,00,356
18,15,822	To Normal Wages	19,22,771
---	To Over time wages	---
---	To Depreciation on Electrical Equipment	---
16,69,092	To Power consumed A/c	17,52,546
24,000	To Factory Licence	24,000
---	To Remuneration of Authors	---
1,97,459	To Factory Rent	1,85,696
---	To Repairs to Machinery	---
---	To Depreciation on Tools	---
2,07,385	To Depreciation on Plant and Machinery	1,97,015
---	To Depreciation on Chasis and Imposing stores A/c.	---
2,85,152	To Bun & Milk	2,93,706
2,64,994	To Water consumed A/c	5,37,008
12,99,349	To Books printed in other press	13,64,316
15,500	To E.P.F. A/c.	67,479
84,97,058		99,77,028

PRESS, MINT COMPOUND, HYDERABAD

AS ON 31-03-2018 (UN-AUDITED)

Amounts 2016-17		PARTICULARS	Amounts 2017-18
Rs.			Rs.
---		By work in process as on 31st March 2017	---
84,97,058		By cost of production transferred to trading A/c.	99,77,028
84,97,058			99,77,028

TELANGANA GOVERNMENT TEXT BOOK

TRADING ACCOUNT FOR THE

Amounts	Amounts 2016-17	PARTICULARS	Amounts	Amounts 2017-18
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	---	N.T. Books with Press & DGTBSO's		---
	84,97,058	Cost of Production transferred from Manufacturing account		99,77,028
	2,65,60,365	To Gross Profit transferred to Profit and Loss Account		2,40,28,672
	3,50,57,423			3,40,05,700

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2018 (UN-AUDITED)

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TELANGANA GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

Amounts 2016-17	PARTICULARS	Amounts 2017-18
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
3,15,66,490	To Establishment Salary	3,47,23,139
20,000	To Travelling Allowances	20,000
6,50,000	To Office Contingencies	6,50,000
---	To Office Rent Account	
84,26,565	To Godowns Rent Account	88,47,893
25,000	To Service Postage	25,000
	<u>To Fright and Forwarding Chs.</u>	
20,000	Municipal Corporation Tax	20,000
32,14,752	To Water and Electricity Charges	33,75,489
20,000	To Telephones and Telegram Charges	20,000
78,60,200	To Rents, Rates and Taxes	78,60,200
85,010	To Petrol	54,649
5,18,88,017		5,55,96,370

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2017-2018 (UN-AUDITED)

Amounts 2016-17		PARTICULARS	Amounts 2017-18
Rs.			Rs.
2,65,60,365		By Gross Profit brought down from Trading Account	2,40,28,672
2,53,27,652		By Net Loss	3,15,67,698
5,18,88,017			5,55,96,370

TELANGANA GOVERNMENT TEXT BOOK

BALANCE SHEET AS ON

Amounts 2016-17	Amounts 2016-17	LIABILITIES	Amounts 2017-18	Amounts 2017-18
Rs.	Rs.		Rs.	Rs.
		GOVT. CAPITAL ACCOUNT		
2,02,86,586	2,02,86,586	Opening Balance	2,02,86,586	2,02,86,586
		GOVT. CURRENT ACCOUNT		
1,50,20,000		Opening Balance	1,20,16,000	
5,25,000		Add - Withdrawals	5,75,000	
---		Add - Adjustment	---	
<u>1,55,45,000</u>			<u>1,25,91,000</u>	
3,25,000		LESS - Remittances	<u>10,00,000</u>	
<u>1,52,20,000</u>			<u>1,15,91,000</u>	
		Add - Interest on Capital		
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
2,53,27,652	-1,01,07,652	Less: Net loss	3,15,67,698	-1,99,76,698
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		47,96,054
1,49,74,988				51,05,942

PRESS, MINT COMPOUND, HYDERABAD
31-03-2018(UN-AUDITED)

Amounts 2016-17	Amounts 2016-17	ASSETS	Amounts 2017-18	Amounts 2017-18
Rs.	Rs.		Rs.	Rs.
		FIXED ASSETS AT COST		
25,32,960		a) Plant & Machinery	22,79,664	
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		f) Departmental Car	450	
	26,16,910			23,63,614
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	12,21,500	DEPRECIATION INVESTED		21,500
		CURRENT ASSETS		
63,01,762	63,01,762	a) Closing stock of stores Paper	15,85,000	15,85,000
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
48,04,212	48,04,212	ii) a) Books with Press & RSDs	11,09,224	11,09,224
		12,500 Service postage on hand		8,500
		16,000 Security Deposits with A.P.S.E.B.		16,000
	1,49,74,988			51,05,942