



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2021-22

Volume - X

(As presented to the Legislature in March, 2021)

T.HARISH RAO
Finance Minister

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2021-22**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2021-22

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TELANANA GOVERNMENT TEXT BOOK**MANUFACTURING ACCOUNT**

Amounts 2017-18	PARTICULARS	Amounts 2018-19
Rs.		Rs.
---	To Working process as on 1st April, 2017	---
3,77,371	To Paper Account.	3,96,239
---	To Inks Account.	---
---	To Other Materials consumed A/c	---
---	To Spare Parts consumed	---
---	To Carriage in Inward	---
19,54,764	To Director's Salary	20,78,484
13,00,356	To Technical Officer's Salary	14,20,349
19,22,771	To Normal Wages	19,22,771
---	To Over time wages	---
---	To Depreciation on Electrical Equipment	---
17,52,546	To Power consumed A/c	18,40,173
24,000	To Factory Licence	72,000
---	To Remuneration of Authors	---
1,85,696	To Factory Rent	1,85,696
---	To Repairs to Machinery	---
---	To Depreciation on Tools	---
1,97,015	To Depreciation on Plant and Mahinery	1,85,195
---	To Depreciation on Chasis and Imposing stores A/c.	---
2,93,706	To Bun & Milk	,43,000
5,37,008	To Water consumed A/c	,99,299
13,64,316	To Books printed in other press	14,32,531
67,479	To E.P.F. A/c.	68,828
99,77,028		97,44,565

PRESS, MINT COMPOUND, HYDERABAD

AS ON 31-03-2019 (UN-AUDITED)

Amounts 2017-18	PARTICULARS	Amounts 2018-19
Rs.		Rs.
---	By work in process as on 31st March 2018	---
99,77,028	By cost of production transferred to trading A/c.	9744565
99,77,028		9744565

TELANGANA GOVERNMENT TEXT BOOK

TRADING ACCOUNT FOR THE

Amounts	Amounts 2017-18	PARTICULARS	Amounts	Amounts 2018-19
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	---	N.T. Books with Press & DGTBSO's	---	---
	99,77,028	Cost of Production transferred from Manufacturing account		9744565
	2,40,28,672	To Gross Profit transferred to Profit and Loss Account		23288964
	3,40,05,700			3,30,33,529

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2019 (UN-AUDITED)

Amounts	Amounts 2017-18	PARTICULARS	Amounts	Amounts 2018-19
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	3,40,05,700	By Closing stock of books with Press and DGTBSO'S		3,30,33,529
	3,40,05,700			3,30,33,529

TELANGANA GOVERNMENT TEXT BOOK
PROFIT AND LOSS ACCOUNT FOR

Amounts 2017-18	PARTICULARS	Amounts 2018-19
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
3,47,23,139	To Establishment Salary	38195452
20,000	To Travelling Allowances	20000
6,50,000	To Office Contingencies	650000
---	To Office Rent Account	
88,47,893	To Godowns Rent Account	8847893
25,000	To Service Postage	85000
	<u>To Fright and Forwarding Chs.</u>	
20,000	Municipal Corporation Tax	20000
33,75,489	To Water and Electricity Charges	3544263
20,000	To Telephones and Telegram Charges	84000
78,60,200	To Rents, Rates and Taxes	4478000
54,649	To Petrol	9000
5,55,96,370		5,59,33,608

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2018-2019 (UN-AUDITED)

Amounts 2017-18	PARTICULARS	Amounts 2018-19
Rs.		Rs.
2,40,28,672	By Gross Profit brought down from Trading Account	2,32,88,964
3,15,67,698	By Net Loss	3,26,44,644
5,55,96,370		5,59,33,608

TELANGANA GOVERNMENT TEXT BOOK

BALANCE SHEET AS ON

Amounts 2017-18	Amounts 2017-18	LIABILITIES	Amounts 2018-19	Amounts 2018-19
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		
1,20,16,000		Opening Balance	11741435	
5,75,000		Add - Withdrawals	75000	
---		Add - Adjustment		
<u>1,25,91,000</u>			<u>11816435</u>	
100,00,000		LESS - Remittances	500000	
<u>1,15,91,000</u>				
		Add - Interest on Capital	1,13,16,435	
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
3,15,67,698	-1,99,76,698	Less: Net loss	32644644	-2,13,28,209
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		47,96,054
5105942			3754431	

PRESS, MINT COMPOUND, HYDERABAD**31-03-2019 (UN-AUDITED)**

Amounts 2017-18	Amounts 2017-18	ASSETS	Amounts 2018-19	Amounts 2018-19
Rs.	Rs.		Rs.	Rs.
		FIXED ASSETS AT COST		
22,79,664		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	
	23,63,614			2363614
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2104
	,21,500	DEPRECIATION INVESTED		21500
		CURRENT ASSETS		
15,85,000	15,85,000	a) Closing stock of stores Paper	8,26,324	826324
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
1109224	1109224	ii) a) Books with Press & RSDs	5,21,689	521689
		8,500 Service postage on hand		3200
		16,000 Security Deposits with A.P.S.E.B.		16000
	5105942			3754431