

INDIA GOVERNMENT MINT HYDERABAD

(Amount in Lakhs)

Particulars	BE 20-21	Revised RE 20-21	BE 21-22
	(B)	(C)	(D)
Income			
Total income (1+2+3+4)	44,130.66	28,874.97	21,931.39
Revenue from Operation			
I. Sale of Products			
Bank Notes	-	-	-
Coins	35,464.51	23,773.59	15,446.85
Medals & Commemorative Coins	500.00	100.00	2,700.00
Passport & Allied			
Postal Items	-	-	-
Non Postal Items			
NJSP			
Sales of Inks			
Other Sales			
Inter Unit Sales	1,379.66	-	-
Sub Total (I)	37,344.16	23,873.59	18,146.85
II. Sale of Services			
Job Work	910.00	205.00	900.00
Other Services	-	-	-
Sub Total (II)	910.00	205.00	900.00
III. Other operating revenues			
Sale of Scrap	5,859.35	4,683.54	2,858.39
Other operating Activities	1.00	-	-
Sub Total (III)	5,860.35	4,683.54	2,858.39
Less: Excise Duty	-		
Total (A)	44,114.51	28,762.12	21,905.24
Rate Difference of Earlier Years Sales			
Rate Difference of Postal Items	-	-	-
Rate Difference of Circulating Coins	-	-	-
Total (B)	-	-	-
Provision Written Back			
Provision Written Back of Postal Items	-	-	-
Provision Written Back of Circulating Coins	-	-	-
Others	-	-	-
Total (C)	-	-	-
Other Income			
Interest Income (Net)	7.00	7.00	7.00
Dividend Income	-	-	-
Profit on Sale of Fixed Assets	-	-	-
Provision written back	-	10.00	10.00

Other non-operating income	9.15	95.85	9.15
Total (B)	16.15	112.85	26.15
Expenses:-			
Total Expenses (5+6+7+8+9)	42,687.85	28,912.61	24,570.68
Cost of Raw Material Consumption	34,546.74	21,614.98	17,148.72
Raw Material/ SMF Goods Consumed	34,546.74	21,614.98	17,148.72
Add: Raw Material Purchased from outside	-	-	-
Less: Raw Material Transferred to Unit	-	-	-
Add: Raw Material Transferred from Unit	-	-	-
Less: Closing Raw Material	-	-	-
(Increase)/Decrease in Inventories of Finished Goods/ WIP & Scrap	-	390.99	-
(Increase)/Decrease in Finished Goods	-	390.99	-
(Increase)/Decrease in WIP	-	-	-
(Increase)/Decrease in Scrap	-	-	-
Employees Remuneration and Benefits	4,324.90	4,009.37	3,975.77
Salary / Salary Arrears	814.16	712.62	712.62
Wages / Wages Arrears	1,590.36	1,361.14	1,361.14
Incentive / Incentive Arrears	-	-	-
Perquisites	92.74	81.73	81.73
Sports Expenses	-	-	-
OTA / OTA Arrears	163.12	144.83	144.83
Bonus / Ex-Gratia/ Honorarium	38.50	31.14	31.14
PRP	60.00	80.00	80.00
Medical	136.71	98.72	98.72
Other Allowance	672.63	565.97	565.97
Uniform & Liveries	-	-	-
Other Staff Welfare	92.86	399.20	365.61
Retirement Benefits	663.81	534.02	534.02
Finance Cost (Interest on Term Loan)			
Other Expenses	3,816.22	2,897.28	3,446.18
I. Other Manufacturing Expenses			
Consumption of stores, spare parts and components	137.50	294.78	294.78
Power, Fuel and Water	420.00	337.80	337.80
Repairs & Maintenance to Machinery	284.99	37.22	40.94
Repairs & Maintenance to Factory Building	37.14	20.00	300.00
Packing Expenses	105.00	70.91	78.00
Other Manufacturing Cost	203.67	179.79	180.76

	Total (I)	1,188.31	940.50	1,232.28
II. Administrative Expenses				
Advertising Expenses	15.00	8.00	12.00	
Audit Fees	5.75	5.27	5.27	
Bank Charges	-	0.10	0.10	
Commission (Auction & Other)	172.56	137.87	84.03	
Canteen Expenses (Net of Receipts)	32.00	45.20	47.39	
Dispensary Expenses	10.00	8.54	10.00	
Electricity Charges	-	-	-	
Fees & Honorarium	-	-	-	
Freight Outwards	-	-	-	
Grants in Aid Expenses	0.30	0.50	0.50	
Guest House Expenses (Net of Receipts)	2.21	0.07	1.61	
Hiring of Staff	2.09	-	-	
Horticulture Expenses	0.34	-	-	
Hospitality & Entertainment	9.71	4.37	4.81	
Insurance	42.29	35.10	35.10	
Legal & other Professional Charges	28.82	37.03	40.73	
Loss on Sale/Discard of Assets				
Meeting Expenses	1.10	2.00	2.20	
Misc. Expenses	19.40	43.75	32.91	
Office Expenses	70.06	61.73	67.90	
Postage & Courier Expenses	3.75	5.49	6.04	
Printing & Stationery Expenses	6.34	6.49	7.14	
Rates & Taxes	38.96	27.83	27.83	
Rent	-	-	-	
Repairs and Maintenance Township	110.38	9.85	135.84	
Repair & Maintenance- Administrative Building	-	-	-	
Repair & Maintenance- Computers	10.83	1.26	11.38	
Repair & Maintenance- Others	93.54	99.05	108.95	
Repair & Maintenance-Guest House	-	-	-	
Security Charges	1,549.84	1,170.04	1,287.04	
Seminar & Training Expenses	13.43	2.92	12.00	
Service Tax Paid/ Sales Tax	-	-	-	
Subscription, Newspaper, Books & Periodicals	2.08	0.57	0.63	
Raj Bhasha Promotion Expenses	7.15	3.00	3.00	
Telephones & Internet Charges	23.46	16.17	20.00	
Travelling & Conveyance Expenses	132.96	93.61	116.47	
Travelling Expenses Foreign	5.73	-	-	
Vehicle Hiring/ Maintenance Charges	25.43	20.47	22.52	
Water Charges	-	-	-	
Research & Development Expenses	7.41	25.00	25.00	
Corporate Social Responsibility Exp (CSR)	175.00	75.00	75.00	
Environmental Charges	10.00	10.50	10.50	
Sustainable Development	-	-	-	
Total (II)	2,627.91	1,956.78	2,213.90	
III Provisions				
Provision for obsolete material	-	-	-	
Provision for doubtful debts	-	-	-	
Provision for Disputed Claims	-	-	-	

Provision for Rate Difference	-	-	-
Other Provision	-	-	-
Total (III)	-	-	-
Gross Margin	1,442.81	-37.64	-2,639.29
Depreciation, Amortization & Impairment	1,300.00	1,300.00	1,350.00
Depreciation, Amortization	1,300.00	1,300.00	1,350.00
Impairment Loss	-	-	-