



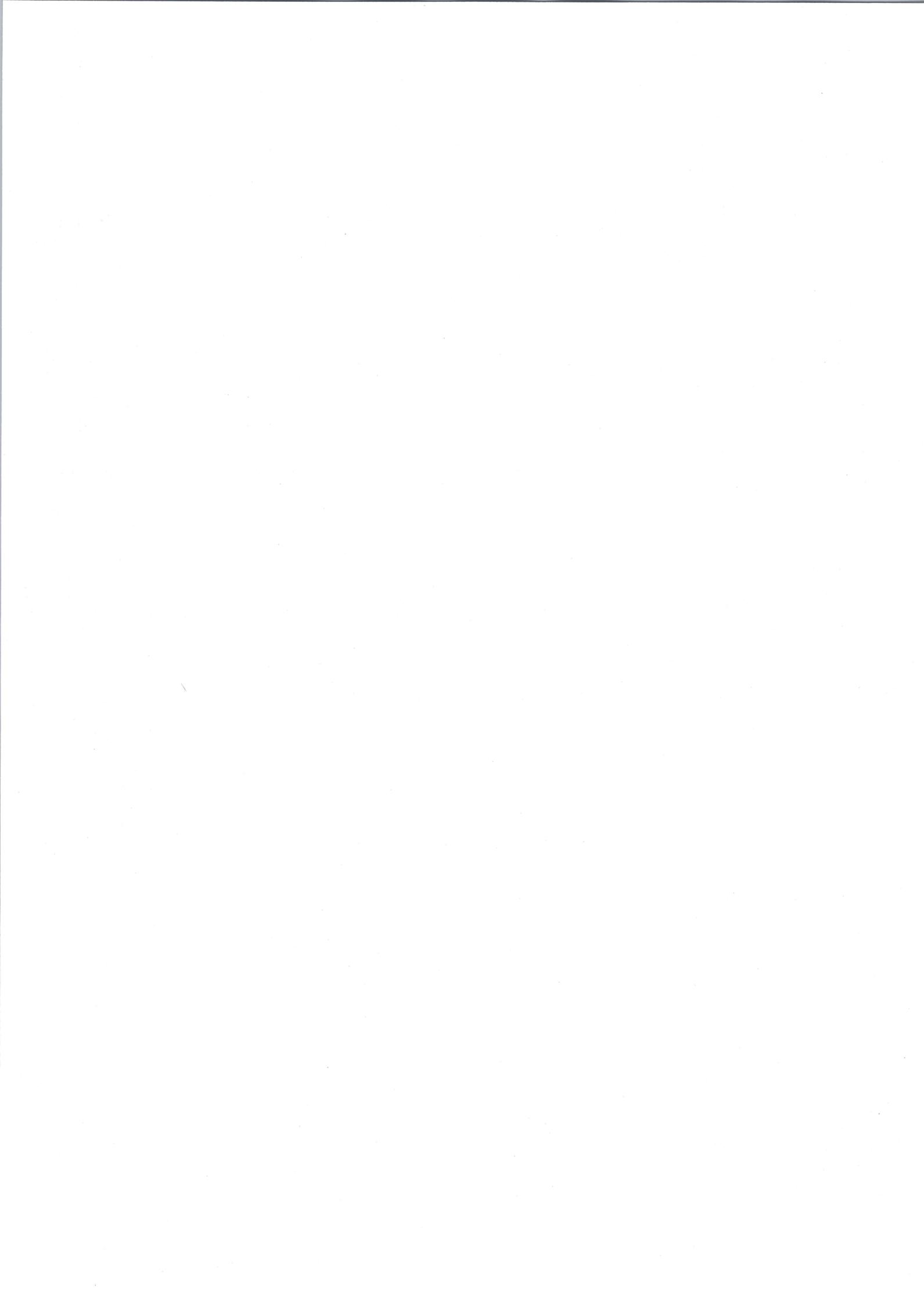
# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2025-26**

**Volume - X**

**(As presented to the Legislature in March, 2025)**

**MALLU BHATTI VIKRAMARKA**  
*Deputy Chief Minister*



**GOVERNMENT COMMERCIAL  
UNDERTAKINGS**

**SUPPLEMENT  
TO THE  
DETAILED BUDGET ESTIMATES 2025-26**

**Volume - X**



# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

**SUPPLEMENT**

**TO THE**

**DETAILED BUDGET ESTIMATES 2025-26**

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**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
HYDERABAD  
MANUFACTURING ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

Amounts 2021-22 Rs.	PARTICULARS	Amounts 2022-23 Rs.
---	To Working process as on 1st April, 2021	
5,27,394	To Paper Account.	5,80,133
	To Inks Account.	
	To Other Materials consumed A/c	
	To Spare Parts consumed	
	To Carriage in Inward	
27,66,462	To Director's Salary	30,43,108
18,90,485	To Technical Officer's Salary	20,79,534
33,22,548	To Normal Wages	39,87,058
	To Over time wages	
	To Depreciation on Electrical Equipment	
24,49,270	To Power consumed A/c	26,94,197
72,000	To Factory Licence	72,000
	To Remuneration of Authors	
1,85,195	To Factory Rent	1,85,195
	To Repairs to Machinery	
	To Depreciation on Tools	
1,58,781	To Depreciation on Plant and Mahinery	1,50,842
	To Depreciation on Chasis and Imposing stores A/c.	
	To Bun & Milk	
1,32,167	To Water consumed A/c	1,45,384
19,06,699	To Books printed in other press	20,97,369
79,678	To E.P.F. A/c.	83,662
<b>134,90,678</b>		<b>151,18,481</b>

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
MANUFACTURING ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

Amounts 2021-22		PARTICULARS	Amounts 2022-23
Rs.			Rs.
---		By work in process as on 31st March 2022	
134,90,678		By cost of production transferred to trading A/c.	151,18,481
<b>134,90,678</b>			<b>151,18,481</b>

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
HYDERABAD  
TRADING ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

Amounts	Amounts 2021-22	PARTICULARS	Amounts	Amounts 2022-23
	Rs.		Rs.	Rs.
		<b><u>To Opening Stocks</u></b>		
	---	N.T. Books with Press & DGTBSO's		
	134,90,678	Cost of Production transferred from Manufacturing account	151,18,480	
	281,03,462	To Gross Profit transferred to Profit and Loss Account	297,89,670	
	<b>415,94,140</b>		<b>449,08,150</b>	

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
HYDERABAD  
TRADING ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

Amounts	Amounts 2021-22	PARTICULARS	Amounts	Amounts 2022-23
Rs.	Rs.		Rs.	Rs.
		<b><u>By Closing stock of books</u></b>		
	415,94,140	By Closing stock of books with Press and DGTBSO'S		449,08,150
	<b>415,94,140</b>			<b>449,08,150</b>

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT  
COMPOUND, HYDERABAD  
PROFIT AND LOSS ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

Amounts 2021-22	PARTICULARS	Amounts 2022-23
Rs.	<b><u>To Packing &amp; Forwarding Charges Account</u></b>	Rs.
	<u>To Establishment Salary</u>	
433,73,801	To Travelling Allowances	446,75,015
2,00,000	To Office Contingencies	2,00,000
	To Office Rent Account	
61,52,831	To Godowns Rent Account	61,52,831
25,000	To Service Postage	25,000
	To Fright and Forwarding Chs.	
20,000	Municipal Corporation Tax	20,000
39,85,701	To Water and Electricity Charges	40,65,415
5,000	To Telephones and Telegram Charges	5,000
63,94,559	To Rents, Rates and Taxes	67,78,233
	To Petrol	
<b>601,56,892</b>		<b>619,21,494</b>

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
HYDERABAD**

**PROFIT AND LOSS ACCOUNT AS ON 31-03-2023 (UN-AUDITED)**

<b>Amounts 2021-22</b>	<b>PARTICULARS</b>	<b>Amounts 2022-23</b>
<b>Rs.</b>		<b>Rs.</b>
281,03,462	By Gross Profit brought down from Trading Account	297,89,670
320,53,430	By Net Loss	321,31,824
<b>601,56,892</b>		<b>619,21,494</b>

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
HYDERABAD**

**BALANCE SHEET AS ON 31-03-2023 (UN-AUDITED)**

Amounts 2021-22 Rs.	Amounts 2021-22 Rs.	LIABILITIES	Amounts 2022-23 Rs.	Amounts 2022-23 Rs.
		GOVT. CAPITAL ACCOUNT		
202,86,586	202,86,586	Opening Balance	202,86,586	202,86,586
		GOVT. CURRENT ACCOUNT		
102,55,499		Opening Balance	101,41,516	
95,000		Add - Withdrawals	95,000	
		Add - Adjustment		
103,50,499			102,36,516	
2,00,000		LESS - Remittances	2,00,000	
101,50,499		Add - Interest on Capital	100,36,516	
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
320,53,430	-219,02,931	Less: Net loss	321,31,824	-220,95,308
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		47,96,054
	<b>31,79,709</b>			<b>29,87,332</b>



**TELANANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,  
BALANCE SHEET AS ON 31-03-2023 (UN-AUDITED)**

Amounts 2021-22 Rs.	Amounts 2021-22 Rs.	ASSETS	Amounts 2022-23 Rs.	Amounts 2022-23 Rs.
		FIXED ASSETS AT COST		
22,79,664		a) Plant & Mechinery	21,65,681	
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			22,49,631
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
		21,500 DEPRECIATION INVESTED		21,500
		CURRENT ASSETS		
5,32,941	5,32,941	a) Closing stock of stores Paper	4,54,547	4,54,547
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
2,40,350	2,40,350	ii) a) Books with Press & RSDs	2,40,350	2,40,350
		3,200 Service postage on hand		3,200
		16,000 Security Deposits with A.P.S.E.B.		16,000
	<b>31,79,709</b>			<b>29,87,332</b>

