



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2026-27

Volume - X

(As presented to the Legislature in March, 2026)

MALLU BHATTI VIKRAMARKA
Deputy Chief Minister

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2026-27**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2026-27

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**TELANANA GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT AS ON 31-03-2024 (UN-AUDITED)**

Amounts 2022-23 Rs.	PARTICULARS	Amounts 2023-24 Rs.
---	To Working process as on 1st April, 2022	
5,80,133	To Paper Account.	6,38,146
	To Inks Account.	
	To Other Materials consumed A/c	
	To Spare Parts consumed	
	To Carriage in Inward	
30,43,108	To Director's Salary	33,47,419
20,79,534	To Technical Officer's Salary	22,87,487
39,87,058	To Normal Wages	47,84,470
	To Over time wages	
	To Depreciation on Electrical Equipment	
26,94,197	To Power consumed A/c	29,63,617
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	
1,50,842	To Depreciation on Plant and Mahinery	1,43,300
	To Depreciation on Chasis and Imposing stores A/c.	
	To Bun & Milk	
1,45,384	To Water consumed A/c	1,59,922
20,97,369	To Books printed in other press	23,07,106
83,660	To E.P.F. A/c.	87843
151,18,480		169,76,505

TELANANA GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT AS ON 31-03-2024 (UN-AUDITED)

Amounts 2022-23	PARTICULARS	Amounts 2023-24
Rs.		Rs.
---	By work in process as on 31st March 2023	
151,18,480	By cost of production transferred to trading A/c.	16976505
151,18,480		169,76,505

TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND, HYDERABAD
TRADING ACCOUNT FOR THE YEAR ENDING 31-03-2024 (UN-AUDITED)

Amounts	Amounts 2022-23	PARTICULARS	Amounts	Amounts 2023-24
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	---	N.T. Books with Press & DGTBSO's		
	15118480	Cost of Production transferred from Manufacturing account	16976505	
	29789670	To Gross Profit transferred to Profit and Loss Account	31577050	
	4,49,08,150		4,85,53,555	

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND, HYDERABAD
TRADING ACCOUNT FOR THE YEAR ENDING 31-03-2024 (UN-AUDITED)**

Amounts	Amounts 2022-23	PARTICULARS	Amounts	Amounts 2023-24
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	44908150	By Closing stock of books with		4,85,53,555
		Press and DGTBSO'S		
	4,49,08,150			4,85,53,555

TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND, HYDERABAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR 2023-2024 (UN-AUDITED)

Amounts 2022-23	PARTICULARS	Amounts 2023-24
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
44675015	To Establishment Salary	46015265
0	To Travelling Allowances	0
200000	To Office Contingencies	200000
	To Office Rent Account	
6152831	To Godowns Rent Account	6152831
25000	To Service Postage	25000
	<u>To Fright and Forwarding Chs.</u>	
20000	Municipal Corporation Tax	20000
4065415	To Water and Electricity Charges	4146723
5000	To Telephones and Telegram Charges	5000
6778233	To Rents, Rates and Taxes	7184927
0	To Petrol	0
6,19,21,494		6,37,49,747

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,
HYDERABAD BALANCE SHEET AS ON 31-03-2024 (UN-AUDITED)**

Amounts 2022-23	Amounts 2022-23	LIABILITIES	Amounts 2023-24	Amounts 2023-24
Rs.	Rs.		Rs.	Rs.
		GOVT. CAPITAL ACCOUNT		
20286586	20286586	Opening Balance	21030593	21030593
		GOVT. CURRENT ACCOUNT		
10141516		Opening Balance	9634440	
95000		Add - Withdrawals	85000	
		Add - Adjustment		
10236516			9719440	
<u>200000</u>		LESS - Remittances	<u>100000</u>	
10036516			9619440	
		Add - Interest on Capital		
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
32131824	-22095308	Less: Net loss	32172697	-22553257
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		4796054
	29,87,332			32,73,390

TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND, HYDERABAD
BALANCE SHEET AS ON 31-03-2024 (UN-AUDITED)

Amounts 2022-23	Amounts 2022-23	ASSETS	Amounts 2023-24	Amounts 2023-24
Rs.	Rs.		Rs.	Rs.
		FIXED ASSETS AT COST		
21,65,681		a) Plant & Mechinery	23,82,249	
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	
	2249631			2466199
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2104	Less - Depreciation	263	2104
	21500	DEPRECIATION INVESTED		21500
		CURRENT ASSETS		
4,54,547	454547	a) Closing stock of stores Paper	5,00,002	500002
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
240350	240350	ii) a) Books with Press & RSDs	264385	264385
	3200	Service postage on hand		3200
	16000	Security Deposits with A.P.S.E.B.		16000
	29,87,332			32,73,390