



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2023-24

Volume - X

(As presented to the Legislature in February, 2023)

T.HARISH RAO
Finance Minister

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2023-24**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2023-24

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**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,
HYDERABAD
MANUFACTURING ACCOUNT AS ON 31-03-2021 (UN-AUDITED)**

Amounts 2019-20	PARTICULARS	Amounts 2020-21
Rs.		Rs.
---	To Working process as on 1st April, 2019	
4,35,863	To Paper Account.	4,79,449
	To Inks Account.	
	To Other Materials consumed A/c	
	To Spare Parts consumed	
	To Carriage in Inward	
22,86,332	To Director's Salary	25,14,965
15,62,384	To Technical Officer's Salary	17,18,622
23,07,325	To Normal Wages	27,68,790
	To Over time wages	
	To Depreciation on Electrical Equipment	
20,24,190	To Power consumed A/c	22,26,609
72,000	To Factory Licence	72,000
	To Remuneration of Authors	
1,85,696	To Factory Rent	1,85,195
	To Repairs to Machinery	
	To Depreciation on Tools	
1,75,935	To Depreciation on Plant and Mahinery	1,67,138
	To Depreciation on Chasis and Imposing stores A/c.	
	To Bun & Milk	
1,09,229	To Water consumed A/c	1,20,152
15,75,784	To Books printed in other press	17,33,362
72,270	To E.P.F. A/c.	75,884
108,07,008		120,62,167

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,
HYDERABAD
MANUFACTURING ACCOUNT AS ON 31-03-2021 (UN-AUDITED)**

Amounts 2019-20		PARTICULARS	Amounts 2020-21
Rs.			Rs.
---		By work in process as on 31st March 2020	
108,07,008		By cost of production transferred to trading A/c.	120,62,167
108,07,008			120,62,167

**TELANGANA GOVERNMENT TEXT BOOK PRESS, MINT COMPOUND,
HYDERABAD
TRADING ACCOUNT AS ON 31-03-2021 (UN-AUDITED)**

Amounts	Amounts 2019-20	PARTICULARS	Amounts	Amounts 2020-21
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
		--- N.T. Books with Press & DGTBSO's		
	108,07,008	Cost of Production transferred from Manufacturing account	120,62,167	
	249,00,832	To Gross Profit transferred to Profit and Loss Account	265,12,700	
	357,07,840		385,74,867	

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

TRADING ACCOUNT AS ON 31-03-2021 (UN-AUDITED)

Amounts	Amounts 2019-20	PARTICULARS	Amounts	Amounts 2020-21
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	357,07,840	By Closing stock of books with Press and DGTBSO'S		385,74,867
	357,07,840			385,74,867

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

PROFIT AND LOSS ACCOUNT AS ON 31-03-2021 (UN-AUDITED)

Amounts 2019-20	PARTICULARS	Amounts 2020-21
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
401,05,225	To Establishment Salary	421,10,486
	To Travelling Allowances	
3,15,000	To Office Contingencies	2,00,000
	To Office Rent Account	
75,00,362	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
37,21,476	To Water and Electricity Charges	39,07,550
5,000	To Telephones and Telegram Charges	5,000
52,00,520	To Rents, Rates and Taxes	60,32,603
	To Petrol	
568,92,583		584,53,470

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

PROFIT AND LOSS ACCOUNT AS ON 31-03-2021 (UN-AUDITED)

Amounts 2019-20	PARTICULARS	Amounts 2020-21
Rs.		Rs.
249,00,832	By Gross Profit brought down from Trading Account	265,12,700
319,91,751	By Net Loss	319,40,770
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568,92,583		584,53,470

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

BALANCE SHEET AS ON 31-03-2021 (UN-AUDITED)

Amounts 2019-20	Amounts 2019-20	LIABILITIES	Amounts 2020-21	Amounts 2020-21
Rs.	Rs.		Rs.	Rs.
		GOVT. CAPITAL ACCOUNT		
202,86,586	202,86,586	Opening Balance	202,86,586	202,86,586
		GOVT. CURRENT ACCOUNT		
105,67,291		Opening Balance	103,59,090	
95,000		Add - Withdrawals	95,000	
		Add - Adjustment		
106,62,291			104,54,090	
2,00,000		LESS - Remittances	2,00,000	
104,62,291			102,54,090	
		Add - Interest on Capital		
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
319,91,751	-215,29,460	Less: Net loss	319,40,770	-216,86,680
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		47,96,054
	35,53,180			33,95,960

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

BALANCE SHEET AS ON 31-03-2021 (UN-AUDITED)

Amounts 2019-20	Amounts 2019-20	ASSETS	Amounts 2020-21	Amounts 2020-21
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			23,63,614
		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		
7,21,324	7,21,324	a) Closing stock of stores Paper	6,49,192	6,49,192
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
4,25,438	4,25,438	ii) a) Books with Press & RSDs	3,40,350	3,40,350
		3,200 Service postage on hand		3,200
		16,000 Security Deposits with A.P.S.E.B.		16,000
	35,53,180			33,95,960