



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2022-23

Volume - X

(As presented to the Legislature in March, 2022)

T.HARISH RAO
Finance Minister

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2022-23**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2022-23

TABLE OF CONTENTS

	Pages
1. Telangana Government Text Book Press, Hyderabad	2-9

**TELANANA GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT**

Amounts 2018-19 Rs.	PARTICULARS	Amounts 2019-20 Rs.
---	To Working process as on 1st April, 2018	
3,96,239	To Paper Account.	4,35,863
---	To Inks Account.	
---	To Other Materials consumed A/c	
---	To Spare Parts consumed	
---	To Carriage in Inward	
20,78,484	To Director's Salary	22,86,332
14,20,349	To Technical Officer's Salary	15,62,384
19,22,771	To Normal Wages	23,07,325
---	To Over time wages	
---	To Depreciation on Electrical Equipment	
18,40,173	To Power consumed A/c	20,24,190
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	
1,85,195	To Depreciation on Plant and Mahinery	1,75,935
---	To Depreciation on Chasis and Imposing stores A/c.	
,43,000	To Bun & Milk	
,99,299	To Water consumed A/c	1,09,229
14,32,531	To Books printed in other press	15,75,784
68,828	To E.P.F. A/c.	72,270
97,44,565		108,07,008

**PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-03-2020 (UN-AUDITED)**

Amounts 2018-19 Rs.	PARTICULARS	Amounts 2019-20 Rs.
---	By work in process as on 31st March 2019	
99,77,028	By cost of production transferred to trading A/c.	10807008
99,77,028		10807008

**TELANGANA GOVERNMENT TEXT BOOK
TRADING ACCOUNT FOR THE**

Amounts	Amounts 2018-19	PARTICULARS	Amounts	Amounts 2019-20
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
		--- N.T. Books with Press & DGTBSO's		
	97,44,565	Cost of Production transferred from Manufacturing account	10807008	
	2,32,88,964	To Gross Profit transferred to Profit and Loss Account	24900832	
	3,30,33,529		3,57,07,840	

**PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2020 (UN-AUDITED)**

Amounts	Amounts 2018-19	PARTICULARS	Amounts	Amounts 2019-20
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	3,30,33,529	By Closing stock of books with Press and DGTBSO'S		3,57,07,840
	3,30,33,529			3,57,07,840

TELANGANA GOVERNMENT TEXT BOOK
PROFIT AND LOSS ACCOUNT FOR

Amounts 2018-19	PARTICULARS	Amounts 2019-20
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
38195452	To Establishment Salary	40105225
20000	To Travelling Allowances	0
650000	To Office Contingencies	315000
	To Office Rent Account	
8847893	To Godowns Rent Account	7500362
85000	To Service Postage	25000
	<u>To Fright and Forwarding Chs.</u>	
20000	Municipal Corporation Tax	20000
3544263	To Water and Electricity Charges	3721476
84000	To Telephones and Telegram Charges	5000
4478000	To Rents, Rates and Taxes	5200520
9000	To Petrol	0
5,59,33,608		5,68,92,583

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2019-2020 (UN-AUDITED)

Amounts 2018-19	PARTICULARS	Amounts 2019-20
Rs.		Rs.
2,32,88,964	By Gross Profit brought down from Trading Account	24900832
3,26,44,644	By Net Loss	3,19,91,751
5,59,33,608		5,68,92,583

TELANGANA GOVERNMENT TEXT BOOK

BALANCE SHEET AS ON

Amounts 2018-19	Amounts 2018-19	LIABILITIES	Amounts 2019-20	Amounts 2019-20
Rs.	Rs.		Rs.	Rs.
		GOVT. CAPITAL ACCOUNT		
2,02,86,586	2,02,86,586	Opening Balance	20286586	20286586
		GOVT. CURRENT ACCOUNT		
11741435		Opening Balance	10567291	
75000		Add - Withdrawals	95000	
11816435		Add - Adjustment		
<u>500000</u>		LESS - Remittances	200000	
1,13,16,435		Add - Interest on Capital	10462291	
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
32644644	-2,13,28,209	Less: Net loss	31991751	-21529460
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		4796054
	37,54,431			35,53,180

PRESS, MINT COMPOUND, HYDERABAD
31-03-2020 (UN-AUDITED)

Amounts 2018-19	Amounts 2018-19	ASSETS	Amounts 2019-20	Amounts 2019-20
Rs.	Rs.		Rs.	Rs.
		FIXED ASSETS AT COST		
22,79,664		a) Plant & Mechinery	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	
	2363614			2363614
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2104	Less - Depreciation	263	2104
	21500	DEPRECIATION INVESTED		21500
		CURRENT ASSETS		
8,26,324	826324	a) Closing stock of stores Paper	7,21,324	721324
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
5,21,689	521689	ii) a) Books with Press & RSDs	4,25,438	425438
	3200	Service postage on hand		3200
	16000	Security Deposits with A.P.S.E.B.		16000
	37,54,431			35,53,180