



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2016-17

Volume - X

(As presented to the Legislature in MARCH, 2016)

YANAMALA RAMAKRISHNUDU
Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2016-17**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2016-17

TABLE OF CONTENTS

	Pages
1. Andhra Pradesh Government Text Book Press, Hyderabad	2-9
• The accounts shown in this volume are pertains to combined State of Andhra Pradesh	

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT**

Amounts	Amounts 2012-13	Particulars	Amounts	Amounts 2013-14
	14,23,000	To working process as on 1st April 2013		15,11,000
	12,23,600	To Paper account		11,34,200
		--- To inks Account		---
	4,23,300	To Other Material consumed A/c		4,31,100
		--- To carriage in inward		---
	11,50,000	To Director's Salary		16,23,000
	5,20,000	To Technical Officer's Salary		16,75,000
	25,01,600	To Normal wages		7,21,300
	12,000	To Depreciation Elec. Equipment.		6,000
	13,95,000	To power consumed A/c		15,95,000
	35,000	To Factory Licence		35,000
		--- To Renumeration of authors		---
	2,51,000	To Factory rent		2,60,000
		--- To Depreciation on tools		---
	6,10,240	To Depreciation on Plant and Machinery		1,23,200
	5,531	To Depreciation on Chasis and Imposing stores A/c.		2,200
	2,80,300	To Bun and Milk		3,11,300
		--- To Depreciation on types		---
	2,99,242	To Water consumed A/c		1,99,242
	1,65,247	To Books printed in other press		1,65,247
	42,300	To E.P.F A/c		42,300
		----- To Stipend A/c		-----
	103,37,360			98,35,089

**PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-3-2014 (UN - AUDITED)**

Amounts	Amounts	Particulars	Amounts	Amounts
	2012-13			2013-14
		---- By work in process as on 31st March 2012		----
	103,37,360	By cost of production trans- ferred to trading A/c.		98,35,089
	103,37,360			98,35,089

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
TRADING ACCOUNT FOR THE**

Amounts	Amounts 2012-13	Partirulars	Amounts	Amounts 2013-14
		<u>To Opening Stocks</u>		
		--- N.T.Books with Press & DGTBSO's N T Books with agents Obsolete stock of Books		---
	103,37,360	Cost of Production transferred from Manufacturing account		98,35,089
	458,26,100	To gross Profit transferred to Profit and loss account		32,16,200
	561,63,460			130,51,289

**PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31.03.2014 (UN-AUDITED)**

Amounts	Amounts 2012-13	Particulars	Amounts	Amounts 2013-14
		<u>By sale of N.T. books a/c</u>		
		--- Sale of N.T.books made by press and DGTBSO'S Misc. Jobs executed		---
		<u>By closing stock of books</u>		
	561,63,460	BY Closing stock of books with press and DGTBSO'S Closing stock of books (agents) Obsolute stock of N.T.Books		130,51,289
	561,63,460			130,51,289

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
PROFIT AND LOSS ACCOUNT FOR**

Amounts	Amounts 2012-13	Particulars	Amounts	Amounts 2013-14
		<u>To Packing & Forwarding Charges</u>		
		<u>Accounts</u>		
		- Paking wages		-
		- Carriage outward		-
		- To Commission on sales a/c		-
	412,37,800	To Esst. Salary		39,71,000
	1,69,000	To T.A,		1,23,000
	12,36,000	To Office contingencies		9,23,600
		- To Office rent a/c		-
	130,99,000	To Godowns rent a/c		97,28,200
	74,000	To Service postage		52,000
		- To Secretariat Supervision charges		-
		- To Pension contribution		-
		- Audit fees		-
	900	To Depreciation on Car		500
	13,000	To Depreciation on furniture		19,000
		<u>To Freight & Forwarding Charges</u>		
	20,000	Municipal Corporation Tax		22,000
	36,49,200	To Water and Electricity charges		38,14,900
	9,00,000	To Telephone & Telegraph Chs.		2,50,000
		- To Proportionate charges of Spl. Officers		-
	90,45,200	To Rents , Rates & Taxes		85,25,600
	30,000	To Petrol		40,000
	694,74,100			274,69,800

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2013- 2014 (UN - AUDITED)

Amounts	Amounts 2012-13	Particulars	Amounts	Amounts 2013-14
	458,26,100	By gross profit brought down from Trading Account		32,16,200
		- Misc. Receipts		-
	236,48,000	By Net loss		242,53,600
	694,74,100			274,69,800

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
BALANCE SHEET AS ON**

Amounts 2012-13	Amounts 2012-13	Liabilities	Amounts 2013-14	Amounts 2013-14
		Govt. Capital Account		
490,25,100	490,25,100	Opening Balance	421,45,932	421,45,932
		Govt. Current Account		
202,54,200		Opening Balance	202,10,200	
<u>13,80,126</u>		Add withdrawals	<u>15,46,855</u>	
-----		Add Adjustment	-----	
216,34,326			217,57,055	
<u>12,10,497</u>		Less Remittance	<u>10,14,526</u>	
204,23,829			207,42,529	
-----		Add-Interest on capital	-----	
		Profit and Loss Account		
---		Opening balance	---	
<u>236,48,000</u>	59,74,040	Less: Net loss	<u>242,53,600</u>	35,11,071
		Undischarged Liabilities		
----		- Audit fees	----	-
		DEPOSIT & LIABILITIES		
----	72,19,249	Depreciation Reserve Fund	----	53,18,649
		OUTSTANDING LIABILITIES		
----		- New web-Offset Machinery	----	-
---		- Govt. Central Press	---	-
		SUNDRY CREDITORS & OUTSTANDING SALARIES		
----		a) Sundry Creditors	----	
----		b) Private parties	----	
---		c) Outstanding Salaries	---	
-----		d) U.D.P.(H.O)	-----	
----		e) Permanent Advance	----	
----		f) U.D.P.(RSDs)	----	
-----		g) Outstanding expenses	-----	
-----		-	-----	-
---		- Amounts Due to Agents	---	-
---		- Advance for Purchase of Central commodities	---	-
---		- Stock suspense	---	-
---		Unrecouped vouchers of Misc.	---	
---		Gift Paper -Account	---	
---		- Amount adjustable by Rly.	---	-
---	-----	Advance Received from Agents	---	-----
---			---	
	622,18,389			509,75,652

PRESS, MINT COMPOUND, HYDERABAD
31st March, 2014 (UN - AUDITED)

Amounts 2012-13	Amounts 2012-13	Assets	Amounts 2013-14	Amounts 2013-14
		<u>Fixed Assets at Cost</u>		
30,67,000		a) Plant and Machinery	30,43,000	
39,000		b) Elec. Equipment	38,500	
7,300		c) Chasis and imposing stores	7,300	
67,000		d) Types	86,000	
27,000		e) Furniture	27,000	
57,000		f) Departmental Car	48,000	
-----	32,64,300		-----	32,49,800
		<u>Fixed Assets at -written down value</u>		
2,367		Hand tools	3,280	
263	2,104	Less depreciation	320	
-----	10,32,580		-----	2,960
		Depreciation Invested		140,17,259
		<u>Current Assets</u>		
		a) Closing stock of stores paper	---	8231076
		b) Gift paper	---	
2,521		c) Ink	2,500	
12,321		d) Other Materials	13,500	
-----		e) Packing material	----	
	14,842	f) Paper suspense	---	
-----			-----	16,000
		i) Closing stock of finished Products Valued(at works cost)	---	-
578,59,106		ii) a) Books with press and R.S.D's	254,34,957	
	578,59,106	b) Books with agents	----	
			-----	254,34,957
		Sundry Debtors		
		Collected works of Mahatma Gandhi		-
		Advance from Agents		-
		Spoiled paper		-
		Freight paid on account of		-
		Distribution Gift Books		-
		Shortage in stocks account		-
		Cash in hand (Head office)		-
		Cash at RSD's		-
		Sales stock suspense		-
	29,457	Service postage on hand		23,600
		Amounts recoverable from railway freight		-
		Unrecouped vouchers (M.O)		-
		Unrecouped vouchers (RSDs)		-
	16,000	Security deposits with APSEB		-
		Sales Suspense		-
		Commission suspense (RSD's)		-
	622,18,389			509,75,652