



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2018-19

Volume - X

(As presented to the Legislature in March, 2018)

YANAMALA RAMAKRISHNUDU
Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
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Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

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**ANDHRA PRADESH GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT FOR**

Accounts 2014-15	Particulars	Accounts 2015-16
2,79,850	To working process as on 1st April 2015	3,30,800
1,24,100	To Paper account	1,25,300
	--- To inks Account	---
24,950	To Other Material consumed A/c	---
	--- To carriage in inward	---
8,67,000	To Director's Salary	9,53,700
8,96,500	To Technical Officer's Salary	9,86,200
36,300	To Normal wages	36,300
1,100	To Depreciation Elec. Equipment.	900
1,85,300	To power consumed A/c	---
6,000	To Factory Licence	---
	--- To Remuneration of authors	---
	--- To Factory rent	---
	--- To Depreciation on tools	---
66,700	To Depreciation on Plant and Machinery	---
950	To Depreciation on Chasis and Imposing stores A/c.	800
16,200	To Bun and Milk	,
	--- To Depreciation on types	---
	--- To Water consumed A/c	,
24,600	To Books printed in other press	30,000
7,450	To E.P.F A/c	8,200
	----- To Stipend A/c	-----
25,37,000		24,72,200

PRESS, LAKSHMIPURAM, GUNTUR
THE YEAR 2015-16 UPTO 1-6-2015 (UN - AUDITED)

Accounts 2014-15	Particulars	Accounts 2015-16
	---- By work in process as on 31st March 2014	----
25,37,000	By cost of production trans- ferred to trading A/c.	24,72,200
25,37,000		24,72,200

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

Accounts 2014-15	Particulars	Accounts 2015-16
	<u>To Opening Stocks</u>	
	--- N.T.Books with Press & DGTBSO's N T Books with agents Obsolete stock of Books	118,75,000
98,78,492	Cost of Production transferred from Manufacturing account	25,37,000
75,95,120	To gross Profit transferred to Profit and loss account	10,73,278
174,73,612		154,85,278

PRESS, LAKSHMIPURAM, GUNTUR
 THE YEAR 2015-16 UPTO 1-6-2015 (UN-AUDITED)

Accounts 2014-15	Particulars	Accounts 2015-16
	<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>	
174,73,612	By Closing stock of books with press and DGTBSO'S	154,85,278
	Closing stock of books (agents)	
	Obsolute stock of N.T.Books	
174,73,612		154,85,278

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

Accounts 2014-15	Particulars	Accounts 2015-16
	<u>To Packing & Forwarding Charges</u>	
	<u>Accounts</u>	
	- - Packing wages	- -
	- - Carriage outward	- -
	- - To Commission on sales a/c	- -
26,36,900	To Esst. Salary	28,71,200
34,000	To T.A,	18,000
1,14,769	To Office contingencies	1,15,717
	- - To Office rent a/c	- -
19,53,585	To Godowns rent a/c	11,05,000
23,000	To Service postage	16,000
	- - To Secretariat Supervision charges	- -
	- - To Pension contribution	- -
	- - Audit fees	- -
200	To Depreciation on Car	- -
11,000	To Depreciation on furniture	6,000
	<u>To Freight & Forwarding Charges</u>	
15,000	Municipal Corporation Tax	16,000
4,26,800	To Water and Electricity charges	2,10,211
1,23,000	To Telephone & Telegraph Chs.	75,000
	- - To Proportionate charges of Spl. Officers	- -
4,52,300	To Rents , Rates & Taxes	3,05,711
7,000	To Petrol	1,00,000
57,97,554		48,38,839

PRESS, LAKSHMIPURAM, GUNTUR
THE YEAR 2015-16 UPTO 1-6-2015 (UN - AUDITED)

Accounts 2014-15	Particulars	Accounts 2015-16
24,56,124	By gross profit brought down from Trading Account	10,73,278
	- Misc. Receipts	-
33,41,430	By Net loss	37,65,561
57,97,554		48,38,839

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
BALANCE SHEET FOR**

Accounts 2014-15	Accounts 2014-15	Liabilities	Accounts 2015-16	Accounts 2015-16
		<u>Govt. Capital Account</u>		
421,45,932	421,45,932	Opening Balance		421,45,932
		Govt. Current Account		
351,10,710		Opening Balance	36,52,406	
<u>10,45,725</u>		Add withdrawals	<u>9,06,438</u>	
-----		Add Adjustment	- -	
<u>6,43,305</u>		Less Remittance	<u>45,58,844</u>	
-----		Add-Interest on capital	- -	
		Profit and Loss Account	23,689	
---		Opening balance	---	
<u>39,12,231</u>	,1,260	Less: Net loss	<u>37,65,561</u>	3,290
		Undischarged Liabilities		
----		- Audit fees	----	-
		DEPOSIT & LIABILITIES		
----	42,11,679	Depreciation Reserve Fund	----	15,05,732
		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	---	-----
---			---	
463,58,871			436,54,954	

PRESS, LAKSHMIPURAM, GUNTUR
THE YEAR 2015-16 UPTO 1-6-2015 (UN - AUDITED)

Accounts 2014-15	Accounts 2014-15	Assets	Accounts 2015-16	Accounts 2015-16
		<u>Fixed Assets at Cost</u>		
29,79,000		a) Plant and Machinery		
	38,000	b) Elec. Equipment		
	7,000	c) Chasis and imposing stores	2,000	
	37,000	d) Types	32,000	
	25,000	e) Furniture	20,000	
	42,000	f) Departmental Car		
-----	31,28,000		-----	54,000
		<u>Fixed Assets at -written down value</u>		
	2,960	Hand tools	2,500	
	290	2,670 Less depreciation	250	
-----			-----	2,250
	112,78,900	Depreciation Invested		
		<u>Current Assets</u>		
	7529880	a) Closing stock of stores paper	---	
		b) Gift paper	---	
		c) Ink	---	
		d) Other Materials	---	
-----		e) Packing material	----	
	19,500	f) Paper suspense	---	
-----			-----	'
		i) Closing stock of finished Products Valued(at works cost)	---	
243,85,261		ii) a) Books with press and R.S.D's	---	
	243,85,261	b) Books with agents	----	
			-----	435,82,704
		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		-
	14,660	Service postage on hand		16,000
		Amounts recoverable from railway freight		-
		Unrecouped vouchers (M.O)		-
		Unrecouped vouchers (RSDs)		-
		Security deposits with APSEB		-
		Sales Suspense		-
		Commission suspense (RSD's)		-
	463,58,871			436,54,954