

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2013-14

Volume - X

(As presented to the Legislature in March, 2013)

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Minister for Finance

GOVERNMENT COMMERCIAL UNDERTAKINGS

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Volume - X

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TO THE

DETAILED BUDGET ESTIMATES 2013-14

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1. Andhra Pradesh Government Text Book Press, Hyderabad

ANDHRA PRADESH GOVERNMENT TEXT BOOK MANUFACTURING ACCOUNT

2009-10	PARTICULARS	2010-11
Rs.		Rs.
1,17,25,650	To Working process as on 1st April, 2010	62,43,582
65,86,03,410	To Paper Account.	33,21,64,891
23,52,000	To Inks Account.	19,26,821
78,28,403	To Other Materials consumed A/c	62,02,501
8,87,205	To Carriage Inward	6,52,116
9,12,428	To Director's Salary	9,70,541
4,30,289	To Technical Officer's Salary	4,58,921
14,25,88,900	To Normal Wages	20,87,15,183
22,000	To Depreciation on Electrical Equipment	17,000
48,32,480	To Power consumed A/c	49,89,765
38,000	To Factory Licence	38,000
71,000	To Remuneration of Authors	71,000
2,25,852	To Factory Rent	2,25,852
2,200	To Depreciation on Tools	2,100
17,52,810	To Depreciation on Plant and Machinery	17,52,810
7,852	To Depreciation on Chasis and	7,616
	Imposing stores A/c.	
5,83,200	To Bun & Milk	5,88,975
40,200	To Depreciation on types	32,116
3,95,400	To Water consumed A/c	3,41,032
11,52,83,000	To Books printed in other press	12,20,52,461
1,25,000	To E.P.F. A/c.	82,000
85,000	To Stipend A/c.	35,000
94,87,92,279		68,75,70,283

PRESS, MINT COMPOUND, HYDERABAD AS ON 31-03-2011 (UN-AUDITED)

2009-10	PARTICULARS	2010-11	
Rs.		Rs.	
4,56,93,002	By work in process as on 31st March 2010	32,29,81,076	
90,30,99,277	By cost of production transferred to trading A/c	36,45,89,207	

94,87,92,279 68,75,70,283

ANDHRA PRADESH GOVERNMENT TEXT BOOK TRADING ACCOUNT FOR THE

2009-10	2009-10	PARTICULARS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		To Opening Stocks		
	17,38,42,000	1. N.T. Books with Press &		7,65,23,852
		DGTBSO's		
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	90,30,99,277	Cost of Production transferred		36,45,89,207
		from Manufacturing account		
	7,52,46,020	To Gross Profit transferred to		9,83,16,164
	,- , -,	Profit and Loss Account		-,,
	115,21,87,297			53,94,29,223

PRESS, MINT COMPOUND, HYDERABAD YEAR ENDING 31-03-2011 (UN-AUDITED)

2009-10	2009-10	PARTICULARS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		By Sale of N.T. Books Account		
	92,36,14,819	1. Sale of N.T. Books made by		43,15,67,902
		Press and DGTBSO's		
		2. Misc. Jobs executed		
		By Closing stock of N.T. Books		
	22,85,72,478	1. By Closing stock of books with		10,78,61,321
		Press and DGTBSO's		
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
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	115,21,87,297			53,94,29,223

ANDHRA PRADESH GOVERNMENT TEXT BOOK PROFIT AND LOSS ACCOUNT FOR

2009-10	PARTICULARS	2010-11
Rs.		Rs.
	To Packing & Forwarding Charges Account	
6,56,300	1. Packing Wages	5,82,462
1,01,92,400	2. Carriage Outward.	87,23,451
78,42,600	To Commission on Sales Account	42,53,124
6,76,20,169	To Establishment Salary	7,02,83,167
2,43,520	To Travelling Allowances	2,58,437
35,42,800	To Office Contingencies	31,25,892
12,32,786	To Office Rent Account	13,26,241
1,52,86,288	To Godowns Rent Account	1,63,25,892
1,89,780	To Service Postage	1,85,250
52,256	To Secretariat Supervision Charges	38,925
	To Pension Contribution	
53,020	To Audit Fees	54,852
3,512	To Depreciation on Car	3,815
42,020	To Depreciation on Furniture	29,670
	To Freight and Forwarding Charges	
20,046	To Municipal Corporation Tax	20,046
41,65,765	To Water and Electricity Charges	42,56,892
9,61,052	To Telephones and Telegram Charges	9,78,921
40,367	To Proportionate charges of Special Officer	41,985
91,12,765	To Rents, Rates and Taxes	94,21,562
4,12,851	To Petrol	4,78,215

12,03,88,799

12,16,70,297

PRESS, MINT COMPOUND, HYDERABAD THE YEAR 2010-2011 (UN-AUDITED)

2009-10	PARTICULARS	2010-11	
Rs.		Rs.	
7,52,46,020	By Gross Profit brought down from Trading Account	9,83,16,164	
82,852	Misc. Receipts	40,584	
4,63,41,425	By Net Loss	2,20,32,051	

12,16,70,297 12,03,88,799

ANDHRA PRADESH GOVERNMENT TEXT BOOK BALANCE SHEET AS ON

2009-10	2009-10	LIABILITIES	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		1. GOVT. CAPITAL ACCOUNT		
4,90,25,100	4,90,25,100	Opening Balance	4,90,25,100	4,90,25,100
		2. GOVT. CURRENT ACCOUNT		
28,53,84,128		Opening Balance	130,60,62,900	
56,29,32,160		Add - Withdrawals	58,31,36,200	
84,83,16,288			188,91,99,100	
52,46,86,980		LESS - Remittances	56,48,92,910	
32,36,29,308			132,43,06,190	
		3. PROFIT AND LOSS ACCOUNT		
		Opening balance		
4,63,41,425	127,72,87,883	Less: Net loss	2,20,32,051	130,22,74,139
		4. UNDISCHARGED LIABILITIES		
	37,557	Audit Fees		37,557
		5. DEPOSITS & LIABILITIES		
	7,32,19,249	Depreciation Reserve Fund		7,32,19,249
		C. OLUTOTIA NIDANO LIA DILIMBIDO		
	0.07.014	6. OUTSTANDING LIABILITIES		0.07.014
	9,07,314	a) New Web-Offset Machinery		9,07,314
	13,31,630	b) Govt. Central Press		13,31,630
		7. SUNDRY CREDITORS &		
		OUTSTANDING SALARIES		
35,80,300		a) Sundry Creditors	35,80,300	
19,13,200		b) Private parties	19,13,200	
38,23,000		c) Outstanding Salaries	38,23,000	
		d) U.D.P. (H.O)		
1,000		e) Permanent Advance	1,000	
27,000		f) U.D.P. (RSDs)	27,000	
	93,44,500	g) Outstanding expenses		93,44,500
	6,804	8. Amounts Due to Agents		6,804
	7,000	9. Advance for Purchase of		7,000
		Central Commodities		
	43,311	10. Stock suspense		43,311
	56,992	11. Gift Paper Account		56,992
	20,105	12. Amount adjustable by Railways		20,105

141,12,87,445 143,62,73,701

PRESS, MINT COMPOUND, HYDERABAD 31st MARCH 2011 (UN-AUDITED)

2009-10	2009-10	ASSETS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
63,32,456		a) Plant & Mechinery	54,01,400	
72,140		b) Electrical Equipment	70,000	
7,300		c) Chasis & Imposing stores	7,300	
1,12,038		d) Types	1,11,038	
62,492		e) Furniture	59,000	
8,865	65,95,291	f) Departmental Car	8,100	56,56,838
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
200	2,101	Book Bepreciation	200	2,101
	7,82,00,750	3. DEPRECIATION INVESTED		66,20,000
		4. CURRENT ASSETS		
2,53,73,882		a) Closing stock of stores paper	2,37,73,882	
1,44,605		b) Gift Paper	1,44,605	
22,821		c) Ink	22,821	
82,336		d) Other Materials	82,336	
		e) Packing material		
56,700	2,56,80,344	f) Paper Suspense	56,700	2,40,80,344
	87,70,717	5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		80,70,600
8,90,53,841		ii) a) Books with Press & RSDs	8,72,29,216	
1,87,716	8,92,41,557	b) Books with Agents	1,87,716	8,74,16,932
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	120,23,17,260	6. SUNDRY DEBTORS		130,39,47,461
	16,995	7. Collected Works of Mahatma Gandhi		16,995
	66,350	8. Advance from Agents.		66,350
	17,259	9. Spoiled paper		17,259
	2,16,906	10. Freight paid on account of		2,16,906
		Distribution Gift Books		
	44,311	11. Shortages in stock a/c		44,311
	45,397	12. Cash in Hand (H.O.)		45,397
	25,000	13. Cash at RSDs		25,000
	3,250	14. Sales stock suspense		3,250
	24,875	15. Service postage on hand		24,875
	850	16. Amount recoverable from Rly. Freight		850
	1,000	17. Unrecouped vouchers (M.O.)		1,000
	650	18. Unrecouped vouchers (RSDs)		650
	16,000	19. Security Deposits with A.P.S.E.B.		16,000
	468	20. Sales Suspense		468
	111	21. Commission suspense (RSDs)		111