



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2015-16

Volume - X

(As presented to the Legislature in MARCH, 2015)

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Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2015-16**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2015-16

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**ANDHRA PRADESH GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT**

Amounts	Amounts 2011-12	Particulars	Amounts	Amounts 2012-13
	20,41,320	To working process as on 1st April 2012		14,23,000
	31,48,314	To Paper account		12,23,600
	10,23,408	To inks Account		---
	11,42,348	To Other Material consumed A/c		4,23,300
	3,22,405	To carriage in inward		---
	9,84,000	To Director's Salary		11,50,000
	4,62,495	To Technical Officer's Salary		5,20,000
	2102,48,510	To Normal wages		25,01,600
	15,210	To Depreciation Elec. Equipment.		12,000
	9,42,410	To power consumed A/c		13,95,000
	38,000	To Factory Licence		35,000
	71,000	To Renumeration of authors		---
	2,25,852	To Factory rent		2,51,000
	1,400	To Depreciation on tools		---
	9,10,240	To Depreciation on Plant and Machinery		6,10,240
	5,531	To Depreciation on Chasis and Imposing stores A/c.		5,531
	3,20,000	To Bun and Milk		2,80,300
	22,415	To Depreciation on types		---
	2,11,242	To Water consumed A/c		2,99,242
	1389,52,473	To Books printed in other press		1,65,247
	42,300	To E.P.F A/c		42,300
	----	To Stipend A/c		-----
	3611,30,873			103,37,360

**PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-3-2013 (UN - AUDITED)**

Amounts	Amounts	Particulars	Amounts	Amounts
	2011-12			2012-13
	2668,42,850	By work in process as on 31st March 2013		----
	742,88,023	By cost of production trans- ferred to trading A/c.		103,37,360
	3411,30,873			103,37,360

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

Amounts	Amounts 2011-12	Partirulars	Amounts	Amounts 2012-13
		<u>To Opening Stocks</u>		
	242,31,810	N.T.Books with Press & DGTBSO's N T Books with agents Obsolete stock of Books		---
	742,88,023	Cost of Production transferred from Manufacturing account		103,37,360
	880,59,315	To gross Profit transferred to Profit and loss account		458,26,100
	1865,79,148			561,63,460

**PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31.03.2013 (UN-AUDITED)**

Amounts	Amounts	Particulars	Amounts	Amounts
	2011-12			2012-13
		<u>By sale of N.T. books a/c</u>		
	880,00,315	Sale of N.T.books made by press and DGTBSO'S Misc. Jobs executed		---
		<u>By closing stock of books</u>		
	985,78,833	BY Closing stock of books with press and DGTBSO'S Closing stock of books (agents) Obsolute stock of N.T.Books		561,63,460
	1865,79,148			561,63,460

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

Amounts	Amounts 2011-12	Particulars	Amounts	Amounts 2012-13
		<u>To Packing & Forwarding Charges</u>		
		<u>Accounts</u>		
		Paking wages		-
		Carriage outward		-
		To Commission on sales a/c		-
	768,42,531	To Esst. Salary		412,37,800
	2,10,451	To T.A,		1,69,000
	18,41,240	To Office contingencies		12,36,000
		To Office rent a/c		-
	89,00,289	To Godowns rent a/c		130,99,000
	78,052	To Service postage		74,000
		To Secretariat Supervision charges		-
	-----	To Pension contribution		-
		Audit fees		-
	2,800	To Depreciation on Car		900
	17,510	To Depreciation on furniture		13,000
		<u>To Freight & Forwarding Charges</u>		
	20,046	Municipal Corporation Tax		20,000
	32,53,546	To Water and Electricity charges		36,49,200
	9,00,000	To Telephone & Telegraph Chs.		9,00,000
		To Proportionate charges of Spl. Officers		-
	89,30,000	To Rents , Rates & Taxes		90,45,200
	2,83,000	To Petrol		30,000
	1012,79,465			694,74,100

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2012- 2013 (UN - AUDITED)

Amounts	Amounts 2011-12	Particulars	Amounts	Amounts 2012-13
	880,59,315	By gross profit brought down from Trading Account		458,26,100
		Misc. Receipts		-
	132,20,150	By Net loss		236,48,000
	1012,79,465			694,74,100

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

Amounts 2011-12	Amounts 2011-12	Liabilities	Amounts 2012-13	Amounts 2012-13
		Govt. Capital Account		
490,25,100	490,25,100	Opening Balance	490,25,100	490,25,100
		Govt. Current Account		
818,56,535		Opening Balance	202,54,200	
<u>34,12,842</u>		Add withdrawals	<u>13,80,126</u>	
-----		Add Adjustment	-----	
852,69,377			216,34,326	
<u>28,25,187</u>		Less Remittance	<u>12,10,497</u>	
824,44,190			204,23,829	
		Add-Interest on capital	-----	
		Profit and Loss Account		
		Opening balance	---	
<u>132,20,150</u>	692,24,040	Less: Net loss	<u>236,48,000</u>	59,74,040
		Undischarged Liabilities		
		Audit fees	----	-
		DEPOSIT & LIABILITIES		
	732,19,249	Depreciation Reserve Fund	----	72,19,249
		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	---	-----

	1914,68,389			622,18,389

PRESS, MINT COMPOUND, HYDERABAD
31st March, 2013 (UN - AUDITED)

Amounts 2011-12	Amounts 2011-12	Assets	Amounts 2012-13	Amounts 2012-13
		<u>Fixed Assets at Cost</u>		
42,72,250		a) Plant and Machinery	30,67,000	
58,752		b) Elec. Equipment	39,000	
7,300		c) Chasis and imposing stores	7,300	
1,02,857		d) Types	67,000	
39,583		e) Furniture	27,000	
6,900		f) Departmental Car	57,000	
-----	44,87,642		-----	32,64,300
		<u>Fixed Assets at -written down value</u>		
2,367		Hand tools	2,367	
263	2,104	Less depreciation	263	
-----			-----	2,104
	32,19,321	Depreciation Invested		10,32,580
		<u>Current Assets</u>		
115,37,685		a) Closing stock of stores paper	---	
		b) Gift paper	---	
2,521		c) Ink	2,521	
12,321		d) Other Materials	12,321	
-----		e) Packing material	----	
	115,52,527	f) Paper suspense	---	
-----			-----	14,842
		i) Closing stock of finished Products Valued(at works cost)	---	-
1227,92,621		ii) a) Books with press and R.S.D's	578,59,106	
	1227,92,621	b) Books with agents	----	
			-----	578,59,106
		Sundry Debtors		
		Collected works of Mahatma Gandhi		-
		Advance from Agents		-
		Spoiled paper		-
	493,24,652	Freight paid on account of Distribution Gift Books		-
		Shortage in stocks account		-
	45,397	Cash in hand (Head office)		-
		Cash at RSD's		-
	3,250	Sales stock suspense		-
	24,875	Service postage on hand		29,457
		Amounts recoverable from railway freight		-
		Unrecouped vouchers (M.O)		-
		Unrecouped vouchers (RSDs)		-
	16,000	Security deposits with APSEB		16,000
		Sales Suspense		-
		Commission suspense (RSD's)		-
	1914,68,389			622,18,389