



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2017-18

Volume - X

(As presented to the Legislature in March, 2017)

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Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2017-18**

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GOVERNMENT COMMERCIAL UNDERTAKINGS

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TO THE

DETAILED BUDGET ESTIMATES 2017-18

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<ul style="list-style-type: none">• The accounts shown in this volume are pertains to combined State of Andhra Pradesh	

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

Amounts	Amounts 2013-14	Particulars	Amounts	Amounts 2014-15
	15,11,000	To working process as on 1st April 2014		2,79,850
	11,34,200	To Paper account		1,24,100
		--- To inks Account		---
	4,31,100	To Other Material consumed A/c		24,950
		--- To carriage in inward		---
	16,23,000	To Director's Salary		8,67,000
	16,75,000	To Technical Officer's Salary		8,96,500
	7,21,300	To Normal wages		36,300
	6,000	To Depreciation Elec. Equipment.		1,100
	15,95,000	To power consumed A/c		1,85,300
	35,000	To Factory Licence		6,000
		--- To Remuneration of authors		---
	2,60,000	To Factory rent		- -
		--- To Depreciation on tools		---
	1,23,200	To Depreciation on Plant and Machinery		66,700
	2,200	To Depreciation on Chasis and Imposing stores A/c.		950
	3,11,300	To Bun and Milk		16,200
		--- To Depreciation on types		---
	1,99,242	To Water consumed A/c		24,600
	1,65,247	To Books printed in other press		- -
	42,300	To E.P.F A/c		7,450
		----- To Stipend A/c		-----
	98,35,089			25,37,000

**PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2014-15 UPTO 1-6-2014 (UN - AUDITED)**

Amounts	Amounts	Particulars	Amounts	Amounts
	2013-14			2014-15
		---- By work in process as on 31st March 2013		----
	98,35,089	By cost of production trans- ferred to trading A/c.		25,37,000
	98,35,089			25,37,000

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

Amounts	Amounts 2013-14	Particulars	Amounts	Amounts 2014-15
		<u>To Opening Stocks</u>		
		--- N.T.Books with Press & DGTBSO's		130,51,289
		N T Books with agents		
		Obsolete stock of Books		
	98,35,089	Cost of Production transferred from Manufacturing account		25,37,000
	32,16,200	To gross Profit transferred to Profit and loss account		18,85,323
	130,51,289			174,73,612

**PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2014-15 UPTO 1-6-2014 (UN-AUDITED)**

Amounts	Amounts 2013-14	Particulars	Amounts	Amounts 2014-15
		<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>		
	130,51,289	By Closing stock of books with press and DGTBSO'S Closing stock of books (agents) Obsolute stock of N.T.Books		174,73,612
	130,51,289			174,73,612

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

Amounts	Amounts 2013-14	Particulars	Amounts	Amounts 2014-15
		<u>To Packing & Forwarding Charges</u>		
		<u>Accounts</u>		
		- - Packing wages		- -
		- - Carriage outward		- -
		- - To Commission on sales a/c		- -
	39,71,000	To Esst. Salary		26,36,900
	1,23,000	To T.A,		34,000
	9,23,600	To Office contingencies		1,14,769
		- - To Office rent a/c		- -
	97,28,200	To Godowns rent a/c		19,53,585
	52,000	To Service postage		23,000
		- - To Secretariat Supervision charges		- -
		- - To Pension contribution		- -
		- - Audit fees		- -
	500	To Depreciation on Car		200
	19,000	To Depreciation on furniture		11,000
		<u>To Freight & Forwarding Charges</u>		
	22,000	Municipal Corporation Tax		15,000
	38,14,900	To Water and Electricity charges		4,26,800
	2,50,000	To Telephone & Telegraph Chs.		1,23,000
		- - To Proportionate charges of Spl. Officers		- -
	85,25,600	To Rents , Rates & Taxes		4,52,300
	40,000	To Petrol		7,000
	274,69,800			57,97,554

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2014-15 UPTO 1-6-2014 (UN - AUDITED)

Amounts	Amounts 2013-14	Particulars	Amounts	Amounts 2014-15
	32,16,200	By gross profit brought down from Trading Account		18,85,323
		- Misc. Receipts		-
	242,53,600	By Net loss		39,12,231
	274,69,800			57,97,554

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

Amounts 2013-14	Amounts 2013-14	Liabilities	Amounts 2014-15	Amounts 2014-15
		Govt. Capital Account		
421,45,932	421,45,932	Opening Balance		421,45,932
		Govt. Current Account		
202,10,200		Opening Balance	35,11,071	
<u>15,46,855</u>		Add withdrawals	<u>10,45,725</u>	
-----		Add Adjustment	- -	
217,57,055				
<u>10,14,526</u>		Less Remittance	<u>6,43,305</u>	
207,42,529				
-----		Add-Interest on capital	- -	
		Profit and Loss Account	39,13,491	
---		Opening balance	---	
<u>242,53,600</u>	35,11,071	Less: Net loss	<u>39,12,231</u>	1,260
		Undischarged Liabilities		
----		- Audit fees	----	-
		DEPOSIT & LIABILITIES		
----	53,18,649	Depreciation Reserve Fund	----	42,11,679
		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	---	-----

	509,75,652			463,58,871

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2014-15 UPTO 1-6-2014 (UN - AUDITED)

Amounts 2013-14	Amounts 2013-14	Assets	Amounts 2014-15	Amounts 2014-15
		<u>Fixed Assets at Cost</u>		
30,43,000		a) Plant and Machinery	29,79,000	
38,500		b) Elec. Equipment	38,000	
7,300		c) Chasis and imposing stores	7,000	
86,000		d) Types	37,000	
27,000		e) Furniture	25,000	
48,000		f) Departmental Car	42,000	
-----	32,49,800		-----	31,28,000
		<u>Fixed Assets at -written down value</u>		
3,280		Hand tools	2,960	
320	2,960	Less depreciation	290	
-----			-----	2,670
	140,17,259	Depreciation Invested		112,78,900
		<u>Current Assets</u>		
	8231076	a) Closing stock of stores paper	---	7529880
		b) Gift paper	---	
2,500		c) Ink	---	
13,500		d) Other Materials	---	
-----		e) Packing material	----	
	16,000	f) Paper suspense	---	
-----			-----	19,500
		i) Closing stock of finished Products Valued(at works cost)	---	
254,34,957		ii) a) Books with press and R.S.D's	---	
	254,34,957	b) Books with agents	----	
-----			-----	243,85,261
		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		
	23,600	Service postage on hand		14,660
		Amounts recoverable from railway freight		-
		Unrecouped vouchers (M.O)		-
		Unrecouped vouchers (RSDs)		
		Security deposits with APSEB		-
		Sales Suspense		-
		Commission suspense (RSD's)		-
	509,75,652			463,58,871