



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2020-21

Volume - X

(As presented to the Legislature in June, 2020)

BUGGANA RAJENDRANATH

Minister for Finance

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2020-21

Volume - X

(As presented to the Legislature in June, 2020)

GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2020-21

TABLE OF CONTENTS

	Pages
1. Andhra Pradesh Government Text Book Press, Guntur	2 - 6

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS, LAKSHMIPURAM,
GUNTUR,
MANUFACTURING ACCOUNT FOR THE YEAR 2019-20 UPTO 31.3.2020**

Rs.

Particulars	Accounts 2019-20 Rs.	Particulars	Accounts 2019-20 Rs.
To working process as on 1st April 2019	30,00,00,000	By work in process as on 31 st March, 2020	
To Paper account	22,73,25,000	By cost of production transferred to trading A/c	61,35,10,000
To inks Account	0		
To Other Material consumed A/c	0		
To carriage in inward	0		
To Director's Salary (post not allotted)	0		
To Technical Officer's Salary	17,87,000		
To Normal wages + HOD 13 Districts in the State 3,31,10,339	6,88,65,000		
To Depreciation Elec. Equipment.	0		
To power consumed A/c	0		
To Factory Licence	0		
To Remuneration of authors	0		
To 12 Districts godown rent & HOD (1 districts godown is own building)	1,27,90,000		
To Depreciation on tools	0		
To Depreciation on Plant and Machinery	0		
To Depreciation on Chasis and Imposing stores A/c.	0		
To Bun and Milk	0		
To Depreciation on types	0		
To Water consumed A/c 13 Districts and HOD	4,65,000		
To Books printed in other press	0		
To E.P.F A/c Outsourcing (Security guards 29 nos (13 Districts & HOD)	22,78,000		
To Stipend A/c	0		
Total Rs.	61,35,10,000	Total Rs.	61,35,10,000

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,
LAKSHMIPURAM, GUNTUR
TRADING ACCOUNT FOR THE YEAR 2019-20
UPTO 31-3-2020 (UN - AUDITED)**

Particulars	Accounts 2019-20 Rs.	Particulars	Accounts 2019-20 Rs.
<u>Sale of N.T. books A/c</u> Sale of N.t.Books made by press and GTBSO's Misc. Jobs Executed		<u>Opening Stocks</u> N.T.Books with Press GTBSO's	61,35,10,000
<u>Closing stock of books</u> Closing stock of books with ss and GTBSO's closing stock books (agents) Residual stock of N.T.books	61,39,82,000	Cost of Production transferred to Manufacturing account	
		Loss Profit transferred to Profit and loss account	1,34,51,000
	61,39,82,000		61,39,82,000

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,
LAKSHMIPURAM, GUNTUR
PROFIT AND LOSS ACCOUNT FOR THE YEAR 2019-20
UPTO 31-3-2020 (UN - AUDITED)**

Particulars	Accounts 2019-20 Rs.	Particulars	Accounts 2019-20 Rs.
To To Packing & Forwarding Charges Accounts Packing wages Carriage outward		By gross profit brought down from Trading Account	1,34,51,000
To Commission on sales a/c To Esst.Salary	7,06,52,000	Misc. Receipts	
To T.A.		By Net Loss	7,04,66,000
To office contingencies			
To Office rent a/c	1,27,90,000		
To service postage	5,000		
To Secretariat supervision charges			
To Pension contribution			
To Audit fees			
To Depreciation on furniture			
To Freight & Forwarding Charges	4,65,000		
Municipal Corporation Tax			
To Water and Electricity Charges			
To Telephone & Telegraph Chs.			
To Proportionate charges of Spl. Officers			
To Rents, Rates & Taxes			
To Petrol			
	8,39,17,000		8,39,17,000

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,
LAKSHMIPURAM, GUNTUR
BALANCE SHEET FOR THE YEAR 2019-20
UPTO 31-3-2020 (UN - AUDITED)**

Liabilities	Accounts 2019-20 Rs.	Assets	Accounts 2019-20 Rs.
Govt. Capital Account		Fixed Assets at Cost	
Opening Balance	54,35,00,000	a) Plant and Machinery	
Govt. Current Account		b) elec., Equipment	
Opening Balance		c) Chasis and imposing stores	
Add withdrawals		d) Types	
Add Adjustment		e) Furniture	
Less Remittance		f) Departmental Car	
Add-Interest on capital		Fixed Assets at written down value	
Profit and Loss Account		Hand tools	
Opening balance		Less depreciation	
Less: Net loss	7,04,66,000	Depreciation Invested Current Assets	
Un discharged Liabilities		a) Closing stock of stores paper	
Audit Fees		b) Gift paper	
Deposit & Liabilities		c) ink	
Depreciation Reserve Fund		d) Other Materials	
Outstanding Liabilities		e) Packing material	
New Web offset Machinery		f) Paper suspense	
Govt. Central Press		i) Closing stock of finished products valued (at works cost)	61,39,77,000
Sundry Creditors & Outstanding Salaries		ii) a) Books with press and RSDs	
a) Sundry Creditors	16,000	b) Books with agents	
b) Private Parties		Sundry Debtors	
c) Outstanding Salaries		Collected works of Mahatma Gandhi	
d) U.D.P. (H.O)		Advance from Agents	
e) Permanent Advance		Spoiled paper	
f) U.D.P. (RSDs)		Freight paid on account of Distribution Gift Books	
g) Outstanding expenses		Shortage in stocks account	
Amount Due to Agents		Cash in hand (Head Office)	
Advance for purchase of Central commodities		Cash at RSDs	
Stock Suspense		Sales stock suspense	
		Service postage on hand	5000

Liabilities	Accounts 2019-20 Rs.	Assets	Accounts 2019-20 Rs.
Unrecouped vouchers of Misc Gift paper Account		Amounts recoverable from railway freight	
Amount adjustable by rly		Unrecouped vouchers (M.O)	
Advance received from agents		Unrecouped vouchers (RSDs)	
		Security deposits with APSEB	
		Sales Suspense	
		Commission suspense (RSD's)	
Total Rs.	61,39,82,000	Total Rs.	61,39,82,000