



# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2019-20**

**Volume - X**

**(As presented to the Legislature in July, 2019)**

**BUGGANA RAJENDRANATH**

*Minister for Finance*

**GOVERNMENT COMMERCIAL  
UNDERTAKINGS**

**SUPPLEMENT  
TO THE  
DETAILED BUDGET ESTIMATES 2019-20**

**Volume - X**

# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT**

### **TO THE**

#### **DETAILED BUDGET ESTIMATES 2019-20**

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**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,  
LAKSHMIPURAM, GUNTUR,  
MANUFACTURING ACCOUNT FOR THE YEAR 2018-19 UPTO 31.3.2019**

Rs.

Particulars	Accounts 2018-19 Rs.	Particulars	Accounts 2018-19 Rs.
To working process as on 1st April 2019	26,07,00,000	By work in process as on 31 <sup>st</sup> March, 2019	
To Paper account	58,85,00,000	By cost of production transferred to trading A/c	91,63,,01,692
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	15,03,000		
To Normal wages + HOD 1,30,70,000 13 Districts in the State 3,31,10,339	4,61,80,339		
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)	1,87,00,000		
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	1,50,000		
To Books printed in other press	0		
To E.P.F A/c Outsourcing (Security guards 29 nos (13 Districts & HOD)	5,68,353		
To Stipend A/c	0		
<b>Total Rs.</b>	<b>91,63,01,692</b>	<b>Total Rs.</b>	<b>91,63,01,692</b>

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,  
LAKSHMIPURAM, GUNTUR  
TRADING ACCOUNT FOR THE YEAR 2018-19  
UPTO 31-3-2019(UN - AUDITED)**

<b>Particulars</b>	<b>Accounts 2018-19 Rs.</b>	<b>Particulars</b>	<b>Accounts 2018-19 Rs.</b>
<b>Sale of N.T. books A/c</b> Sale of N.t.Books made by press and DGTBSO's Misc. Jobs Executed		<b>Opening Stocks</b> N.T.Books with Press DGTBSO's	91,63,01,692
<b>Closing stock of books</b> Closing stock of books with press and DGTBSO's closing stock of books (agents) Absolute stock of N.T.books	101,03,31,000	Cost of Production transferred to Manufacturing Account	25,37,000
		Gross Profit transferred to Profit and loss account	8,17,80,559
	<b>101,03,31,000</b>		<b>101,03,31,000</b>

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,  
LAKSHMIPURAM, GUNTUR  
PROFIT AND LOSS ACCOUNT FOR THE YEAR 2018-19  
UPTO 31-3-2019(UN - AUDITED)**

<b>Particulars</b>	<b>Accounts 2018-19 Rs.</b>	<b>Particulars</b>	<b>Accounts 2018-19 Rs.</b>
To To Packing & Forwarding Charges Accounts Packing wages Carriage outward		By gross profit brought down from Trading Account	8,17,80,559
To Commission on sales a/c To Esst.Salary	6,69,00,000	Misc. Receipts	
To T.A.	1,15,717	By Ney Loss	50,22,158
To office contingencies			
To Office rent a/c	1,87,00,000		
To service postage	5,000		
To Secretariat supervision charges			
To Pension contribution			
To Audit fees			
To Depreciation on furniture	4,000		
To Freight & Forwarding Charges			
Municipal Corporation Tax			
To Water and Electricity Charges	9,50,000		
To Telephone & Telegraph Chs.	1,28,000		
To Proportionate charges of Spl. Officers			
To Rents, Rates & Taxes			
To Petrol			
	<b>8,68,02,717</b>		<b>8,68,02,717</b>

**ANDHRA PRADESH GOVERNMENT TEXT BOOK PRESS,  
LAKSHMIPURAM, GUNTUR  
BALANCE SHEET FOR THE YEAR 2018-19  
UPTO 31-3-2019 (UN - AUDITED)**

<b>Liabilities</b>	<b>Accounts 2018-19 Rs.</b>	<b>Assets</b>	<b>Accounts 2018-19 Rs.</b>
Govt. Capital Account		<b>Fixed Assets at Cost</b>	
Opening Balance	84,92,00,000	a) Plant and Machinery	
<b>Govt. Current Account</b>		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		<b>Fixed Assets at written down value</b>	
<b>Profit and Loss Account</b>		Hand tools	
Opening balance		Less depreciation	
Less: Net loss	50,22,158	<b>Depreciation Invested Current Assets</b>	
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)	101,53,48,158
Sundry Creditors & Outstanding Salaries	16,11,31,000	ii) a) Books with press and RSDs	
a) Sundry Creditors		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

<b>Liabilities</b>	<b>Accounts 2018-19 Rs.</b>	<b>Assets</b>	<b>Accounts 2018-19 Rs.</b>
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)	
<b>Total Rs.</b>	<b>101,53,53,158</b>	<b>Total Rs.</b>	<b>101,53,53,158</b>