

<b>KERALA BOOKS AND PUBLICATIONS SOCIETY</b>			
<b>Provisional Income and Expenditure Statement for Third Quarter of Financial Year Ending</b>			
<b>31 March 2020</b>			
Particulars	SCH No	Q3	
		01.10.2019 to 31.12.2019	01.10.2018 to 31.12.2018
<b><u>INCOMES</u></b>			
Printed Material		28,84,12,698.14	34,93,21,681.29
Printing Charge		18,75,90,685.00	6,72,02,255.00
Sale of Waste Paper		1,01,70,190.30	84,58,765.10
Distribution Charge ( Text Books)		2,06,62,743.84	1,46,54,007.26
Paper Purchase (Text Books)		9,23,08,798.98	2,20,41,580.50
Interest received		70,97,270.70	-
Miscellaneous Income	I	54,24,927.38	80,09,059.77
<b>TOTAL</b>		<b>61,16,67,314.34</b>	<b>46,96,87,348.92</b>
<b><u>EXPENSES</u></b>			
Materials and Stores Consumed		14,99,94,109.55	6,75,28,202.33
Increase / decrease in stock in trade and WIP	II	10,34,66,173.20	4,32,22,439.00
Manufacturing expense & Administrative expenses	III	13,62,03,883.92	16,93,70,701.68
Interest on Govt. of Kerala Loans		5,54,163.04	5,54,163.04
Penal Interest on Govt of Kerala loans		5,33,672.83	5,18,745.85
Depreciation	IV	96,07,778.98	1,11,33,609.55
<b>TOTAL</b>		<b>40,03,59,781.52</b>	<b>29,23,27,861.45</b>
<b>Net surplus</b>		<b>21,13,07,532.82</b>	<b>17,73,59,487.47</b>
Less : Prior period income/expenses	V	-	-
Less : Income tax paid for previous years		-	-
<b>Sub Total</b>		<b>21,13,07,532.82</b>	<b>17,73,59,487.47</b>
Less : Provision for income tax		7,50,98,697.16	6,30,33,561.85
<b>Excess of income over expenditure</b>		<b>13,62,08,835.66</b>	<b>11,43,25,925.62</b>

AS  
20/01/2020

AS  
08/1/2020

AS  
10/1/20

CA  
12/2

14/2