

KERALA BOOKS AND PUBLICATION SOCIETY

Income and Expenditure Statement for First and Second Quarter of Financial Year Ending 31 March 2016

Particulars	SCH No	Q1		Q2		Year ending 31.03.2015 (Audited)
		01.04.2015 to 30.06.2015	01.04.2014 to 30.06.2014	01.07.2015 to 30.09.2015	01.07.2014 to 30.09.2014	
Income						
Printed Material		90,225,283.09	86,353,092.09	106,021,834.31	115,434,705.34	469,079,916.84
Printing Charge		-	-	3,075,390.00	-	84,905,893.00
Sale of Waste Paper		14,315,736.50	10,574,364.38	15,097,580.70	8,182,796.13	34,106,024.44
Distribution Charges		3,065,133.13	16,625,476.97	3,478,864.38	16,625,476.97	57,413,758.73
Miscellaneous Income	I	5,508,515.23	4,637,789.13	6,074,879.30	5,587,895.93	25,457,097.61
TOTAL		113,114,667.95	118,190,722.57	133,748,548.69	145,830,874.37	670,962,690.62
Expenditure						
Materials and Stores Consumed		30,031,315.33	23,313,602.48	33,092,129.24	26,877,594.86	117,889,652.09
Increase / decrease in stock in trade and WIP	II	(43,182,639.24)	(5,209,659.80)	(35,220,889.61)	(14,516,368.00)	27,509,415.25
Manufacturing expense & Administrative	III	70,139,929.96	74,619,559.88	69,041,006.92	79,332,066.54	343,828,177.91
Expenses at Govt Presses (for Textbook Printing)		1,722,096.52	-	1,368,482.50	-	-
Expenses at PVT Presses (for Textbook Printing)		-	-	2,469,647.00	-	-
Interest on Govt. of Kerala Loans		554,163.04	554,163.04	554,163.04	554,163.04	2,216,652.00
Penal Interest on Govt of Kerala loans		466,501.41	451,574.43	470,233.15	455,306.17	1,851,078.66
Depreciation	IV	1,803,623.52	1,727,801.48	1,827,649.77	1,727,998.13	7,091,240.14
TOTAL		61,534,990.54	95,457,041.50	73,602,422.02	94,430,760.74	500,386,216.05
Net surplus		51,579,677.40	22,733,681.06	60,146,126.67	51,400,113.63	170,576,474.57
Less : Prior period income/expenses	V	-	42,161.03	29,000.00	178,073.00	58,335.50
Less : income tax paid for previous years		-	-	1,717,321.00	2,888,606.00	3,588,991.00
Sub Total		51,579,677.40	22,691,520.03	58,399,805.67	48,333,434.63	166,929,148.07
Less : Provision for income tax		17,531,932.35	7,712,847.66	20,443,668.45	16,428,534.43	58,779,427.00
Excess of income over expenditure		34,047,745.05	14,978,672.37	37,956,137.21	31,904,900.20	108,149,721.07

John

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