

**KERALA BOOKS AND PUBLICATION SOCIETY**

**Third Quarter Income and Expenditure Statement of Financial Year 2015-16**

| Particulars                                      | SC<br>H<br>No | Q3                          |                             | Year ending           |
|--|---------------|-----------------------------|-----------------------------|-----------------------|
|  |               | 01.10.2015 to<br>31.12.2015 | 01.10.2014 to<br>31.12.2014 | 31.03.2015 (Audited)  |
| <b><u>INCOME</u></b>                             |               |                             |                             |                       |
| Printed Material                                 |               | 63,499,949.00               | 105,658,869.34              | 469,079,916.84        |
| Printing Charge                                  |               | 177,647,990.48              | 60,416,610.00               | 84,905,893.00         |
| Sale of Waste Paper                              |               | 12,199,247.00               | 9,480,864.43                | 34,106,024.44         |
| Distribution Charges                             |               | 5,813,874.31                | 16,625,476.97               | 57,413,758.73         |
| Miscellaneous Income                             | I             | 6,084,873.81                | 6,393,266.23                | 25,457,097.61         |
| <b>TOTAL</b>                                     |               | <b>265,245,934.60</b>       | <b>198,575,086.97</b>       | <b>670,962,690.62</b> |
| <b><u>EXPENDITURE</u></b>                        |               |                             |                             |                       |
| Materials and Stores Consumed                    |               | 35,313,031.86               | 23,150,400.02               | 117,889,652.09        |
| Increase / decrease in stock in trade and WIP    | II            | 61,449,970.60               | 38,792,382.60               | 27,509,415.25         |
| Manufacturing expense & Administrative expenses  | III           | 85,869,823.84               | 78,515,252.29               | 343,828,177.91        |
| Expenses at Govt Presses (for Textbook Printing) |               | 10,530.00                   | -                           | -                     |
| Expenses at PVT Presses (for Textbook Printing)  |               | 848,984.21                  | -                           | -                     |
| interest on Govt. of Kerala Loans                |               | 554,163.04                  | 554,163.04                  | 2,216,652.00          |
| Penal Interest on Govt of Kerala loans           |               | 473,964.90                  | 459,037.92                  | 1,851,078.66          |
| Depreciation                                     | IV            | 1,753,258.19                | 1,735,756.13                | 7,091,240.14          |
| <b>TOTAL</b>                                     |               | <b>186,273,726.63</b>       | <b>143,206,992.00</b>       | <b>500,386,216.05</b> |
| <b>Net surplus</b>                               |               | <b>78,972,207.97</b>        | <b>55,368,094.97</b>        | <b>170,576,474.57</b> |
| Less : Prior period income/expenses              | V             | -                           | (2,289.00)                  | 58,335.50             |
| Less : income tax paid for previous years        |               | -                           | 892,502.00                  | 3,588,991.00          |
| <b>Sub Total</b>                                 |               | <b>78,972,207.97</b>        | <b>54,477,881.97</b>        | <b>166,929,148.07</b> |
| Less : Provision for income tax                  |               | 26,842,653.49               | 18,517,032.08               | 58,779,427.00         |
| <b>Excess of income over expenditure</b>         |               | <b>52,129,554.48</b>        | <b>35,960,849.89</b>        | <b>108,149,721.07</b> |

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