

KERALA BOOKS AND PUBLICATION SOCIETY

Income and Expenditure Statement for First and Second Quarter of Financial Year Ending 31 March 2017

Particulars	SCH No	Q1		Q2	
		01.04.2016 to 30.06.2016	01.04.2015 to 30.06.2015	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015
INCOMES					
Printed Material		273,289,005.04	90,225,283.09	252,360,602.66	106,021,834.31
Printing Charge		37,485,689.38	-	-	3,075,390.00
Sale of Waste Paper		17,386,455.91	14,315,736.50	16,756,332.35	15,097,580.70
Distribution Charge (Text Books)		4,959,968.53	3,065,133.13	7,346,831.56	3,478,864.38
Paper Purchase (Text Book)		233,896,215.85	-	143,713,610.89	-
Miscellaneous Income	I	6,857,115.99	5,508,515.23	6,137,777.66	6,074,879.30
TOTAL		573,874,450.70	113,114,667.95	426,315,155.12	133,748,548.69
EXPENSES					
Materials and Stores Consumed		271,126,006.44	30,031,315.33	211,814,093.64	33,092,129.24
Increase / decrease in stock in trade and WIP	II	23,380,947.26	(43,182,639.24)	(42,365,057.82)	(35,220,889.61)
Manufacturing expense & Administrative expenses	III	109,161,879.69	71,862,026.48	101,943,961.86	72,879,136.42
Interest on Govt. of Kerala Loans		554,163.04	554,163.04	554,163.04	554,163.04
Penal Interest on Govt of Kerala loans		481,428.39	466,501.41	485,160.14	470,233.15
Depreciation	IV	2,914,291.55	1,803,623.52	3,769,500.41	1,827,649.77
TOTAL		407,618,716.37	61,534,990.54	276,201,821.27	73,602,422.02
Net surplus		166,255,734.33	51,579,677.40	150,113,333.85	60,146,126.67
Less : Prior period Income/expenses	V	22,900.00	-	-	29,000.00
Less : Income tax paid for previous years		-	-	-	1,717,321.00
Sub Total		166,232,834.33	51,579,677.40	150,113,333.85	58,399,805.67
Less : Provision for income tax		56,510,324.10	17,531,932.35	51,023,522.18	20,443,668.45
Excess of income over expenditure		109,722,510.23	34,047,745.05	99,089,811.68	37,956,137.21

15/11/16
AS