

**KERALA BOOKS AND PUBLICATIONS SOCIETY**

**Provisional Income and Expenditure Statement for First Quarter of Financial Year Ending 31**

**March 2019**

Particulars	SCH No	Q1	
		01.04.2018 to 30.06.2018	01.04.2017 to 30.06.2017
<b><u>INCOMES</u></b>			
Printed Material		28,56,83,592.00	42,80,84,123.06
Printing Charge		-	-
Sale of Waste Paper		1,32,15,806.40	1,61,78,915.35
Distribution Charge ( Text Books)		21,58,035.00	1,48,58,681.20
Paper Purchase (Text Book)	*	13,00,98,993.38	10,16,29,259.56
Miscellaneous Income	I	94,22,016.65	1,13,98,622.35
<b>TOTAL</b>		<b>44,05,78,443.43</b>	<b>57,21,49,601.52</b>
<b><u>EXPENSES</u></b>			
Materials and Stores Consumed		19,79,68,433.73	17,34,27,337.67
Increase / decrease in stock in trade and WIP	II	(3,91,38,931.00)	(4,07,07,685.20)
Manufacturing expense & Administrative expenses	III	10,62,97,083.12	14,45,42,813.77
Interest on Govt. of Kerala Loans		5,54,163.04	14,54,163.04
Penal Interest on Govt of Kerala loans		5,11,282.36	4,96,355.37
Depreciation	IV	1,11,96,532.20	1,15,42,909.26
<b>TOTAL</b>		<b>27,73,88,563.44</b>	<b>29,07,55,893.90</b>
<b>Net surplus</b>		<b>16,31,89,879.99</b>	<b>28,13,93,707.62</b>
Less : Prior period income/expenses	V	-	-
Less : Income tax paid for previous years		-	40,93,760.00
<b>Sub Total</b>		<b>16,31,89,879.99</b>	<b>27,72,99,947.62</b>
Less : Provision for income tax		5,71,16,458.00	9,56,45,721.22
<b>Excess of income over expenditure</b>		<b>10,60,73,422.00</b>	<b>18,16,54,226.40</b>

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