

KERALA BOOKS AND PUBLICATIONS SOCIETY			
Income and Expenditure Statement for Second Quarter of Financial Year Ending 31 March 2019			
Particulars	SCH No	Q2	
		01.07.2018 to 30.09.2018	01.07.2017 to 30.09.2017
<u>INCOMES</u>			
Printed Material		38,83,05,205.57	30,38,71,400.15
Printing Charge		-	-
Sale of Waste Paper		1,11,49,593.20	1,67,18,186.20
Distribution Charge (Text Books)		1,47,63,130.50	70,19,377.54
Paper Purchase (Text Book)		7,40,89,518.00	21,81,00,090.98
Miscellaneous Income	I	1,44,47,137.51	58,73,318.25
TOTAL		50,27,54,584.78	55,15,82,373.12
<u>EXPENSES</u>			
Materials and Stores Consumed		12,25,63,033.72	27,10,17,560.33
Increase / decrease in stock in trade and WIP	II	(2,38,15,831.00)	(6,10,65,154.80)
Manufacturing expense & Administrative expenses	III	10,44,34,124.10	12,27,59,856.95
Interest on Govt. of Kerala Loans & DSL		5,54,163.04	14,54,163.04
Penal Interest on Govt of Kerala loans		5,15,014.10	5,00,087.12
Depreciation	IV	1,12,14,190.31	1,20,68,084.07
TOTAL		21,54,64,694.26	34,67,34,596.70
Net surplus		28,72,89,890.52	20,48,47,776.42
Less : Prior period income/expenses	V	-	-
Less : Income tax paid for previous years		-	-
Sub Total		28,72,89,890.52	20,48,47,776.42
Less : Provision for income tax		10,21,02,827.09	7,08,93,718.46
Excess of income over expenditure		18,51,87,063.43	13,39,54,057.95

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31/10/2018

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