

KERALA BOOKS AND PUBLICATIONS SOCIETY
Income and Expenditure Statement for Third Quarter of Financial Year Ending 31 March 2019

Particulars	SC H No	Q3	
		01.10.2018 to 31.12.2018	01.10.2017 to 31.12.2017
<u>INCOME</u>			
Printed Material		34,93,21,681.29	35,06,50,323.00
Printing Charge		6,72,02,255.00	11,45,79,592.00
Sale of Waste Paper		84,58,765.10	1,85,75,407.00
Distribution Charges (Textbooks)		1,46,54,007.26	2,44,34,046.85
Paper Purchase (Textbooks)		2,20,41,580.50	12,82,74,302.64
Miscellaneous Income	I	80,09,059.77	87,57,274.06
TOTAL		46,96,87,348.92	64,52,70,945.55
<u>EXPENDITURE</u>			
Materials and Stores Consumed		6,75,28,202.33	20,59,82,623.02
Increase / decrease in stock in trade and WIP	II	4,32,22,439.00	1,35,43,698.40
Manufacturing expense & Administrative expenses	III	16,93,70,701.68	14,82,10,708.79
interest on Government & DSL Loans		5,54,163.04	14,54,163.04
Penal Interest on Govt of Kerala Loans		5,18,745.85	5,03,818.87
Depreciation	IV	1,11,33,609.55	1,17,06,146.76
TOTAL		29,23,27,861.45	38,14,01,158.88
Net surplus		17,73,59,487.47	26,38,69,786.67
Less : Prior period income/expenses	V	-	75,000.00
Less : Income tax paid for previous years		-	-
Sub Total		17,73,59,487.47	26,37,94,786.67
Less : Provision for income tax		6,30,33,561.85	8,96,89,340.49
Excess of income over expenditure		11,43,25,925.62	17,41,05,446.18

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