


KERALA BOOKS AND PUBLICATIONS SOCIETY			
Provisional Income and Expenditure Statement for First Quarter of Financial Year Ending			
31 March 2021			
Particulars	SCH No	Q1	
		01.04.2020 to 30.06.2020	01.04.2019 to 30.06.2019
<u>INCOMES</u>			
Printed Material		62,50,984.00	27,96,40,485.86
Printing Charge		5,80,740.00	-
Sale of Waste Paper		40,66,288.70	1,48,83,347.30
Distribution Charge (Text Books)		11,28,207.97	97,91,652.70
Paper Purchase (Text Books)		13,11,03,542.91	15,06,57,606.32
Interest received		41,08,868.17	27,38,374.34
Miscellaneous Income	I	10,54,075.48	51,74,615.52
TOTAL		14,82,92,707.23	46,28,86,082.04
<u>EXPENSES</u>			
Materials and Stores Consumed		13,60,56,734.13	20,42,23,623.97
Increase / decrease in stock in trade and WIP	II	(2,45,87,919.20)	(3,27,15,004.40)
Manufacturing expense & Administrative expenses	III	5,10,14,471.77	10,38,14,769.74
Interest on Govt. of Kerala Loans		5,54,163.04	5,54,163.04
Penal Interest on Govt of Kerala loans		5,72,386.32	5,26,209.34
Depreciation	IV	1,28,75,979.39	95,63,767.52
TOTAL		17,64,85,815.45	28,59,67,529.21
Net surplus		(2,81,93,108.22)	17,69,18,552.82
Less : Prior period income/expenses	V	-	-
Less : Income tax paid for previous years		-	5,95,512.00
Sub Total		(2,81,93,108.22)	17,63,23,040.82
Less : Provision for income tax		-	6,28,76,853.67
Excess of income over expenditure		(2,81,93,108.22)	11,34,46,187.15

AS
 14/10/2020 $\frac{4A}{15/10}$.  $\frac{2A}{15/10}$. 