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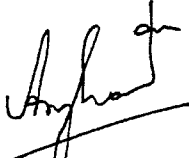
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KERALA BOOKS AND PUBLICATIONS SOCIETY, KAKKANAD, KOCHI-682 030.				
BALANCE SHEET AS AT MARCH 31 , 2013				
DESCRIPTION	SCH No		March 31,2013	March 31,2012
			(Figures in Rupees)	
I SOURCES OF FUNDS:				
PERMANENT CAPITAL LOAN	I		5,000,000.00	5,000,000.00
RESERVES AND SURPLUS	II		302,759,545.33	229,571,902.55
LOANS	III		83,730,592.03	79,782,277.23
Total :			391,490,137.36	314,354,179.78
II APPLICATIONS OF FUNDS:				
FIXED ASSETS				
a) Gross block		168,870,649.46		
b) Less: Depreciation fund		123,964,943.98		
c) Net block			44,905,705.48	48,693,590.74
INVESTMENTS: (At cost,trade,unquoted)				
Shares in KBP Employees Cooperative Society			100,000.00	100,000.00
CURRENT ASSETS, LOANS AND ADVANCES				
a) Inventories	V		48,935,640.66	64,213,299.55
b) Sundry debtors	VI		240,917,153.68	142,966,008.15
c) Cash and bank balances	VII		180,800,492.73	193,908,387.83
d) Interest accrued but not due on fixed deposit			3,884,938.00	3,016,377.00
e) Loans and advances	VIII		36,537,832.36	28,057,258.66
(A)			511,076,057.43	432,161,331.19
Less: CURRENT LIABILITIES AND PROVISIONS				
a) Current liabilities	IX		116,034,302.55	140,027,106.55
b) Provisions			48,557,323.00	26,573,635.60
(B)			164,591,625.55	166,600,742.15
Net Current Assets	(A-B)		346,484,431.88	265,560,589.04
Total :			391,490,137.36	314,354,179.78
Significant Accounting Policies and Notes on Accounts				
	XIV			

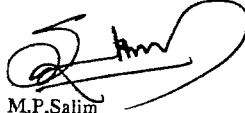
For and on behalf of the Governing Body


A

As per our report attached.
for Issac & Suresh
Chartered Accountants
Firm registration number : 001150S


Dr. K.M. Abraham IAS
Chairman


B.S. Mohammed Yasin IPS
Managing Director


M.P. Salim
GB Member Finance


CA Benny Joseph, FCA
Partner, Membership No. 200689

Date: 07/10/2013
Kochi



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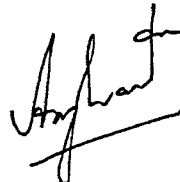
KERALA BOOKS AND PUBLICATIONS SOCIETY, KAKKANAD, KOCHI-682 030.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

DESCRIPTION	Schedule number	March 31, 2013	March 31, 2012
		(Figures in Rupees)	
INCOME:			
Printing charges	X	68,768,607.90	65,219,681.00
Printed material charges		367,091,211.55	213,955,857.07
Sale of waste paper (Refer Note number 11)		28,574,315.39	26,553,308.34
Distribution Charge (Text Books)		58,142,230.00	51,299,324.00
Miscellaneous income		16,572,030.04	12,548,858.56
Total:		539,148,394.88	369,577,028.97
EXPENDITURE:			
Materials and stores consumed	XI (1)	87,023,949.63	55,456,258.00
Variation in stock	XI (2)	12,709,998.00	(15,229,424.65)
Manufacturing and administrative expenses	XII	319,206,355.74	264,573,988.46
Interest on Government of Kerala loans		2,216,652.00	2,216,652.00
Penal interest on Government of Kerala loans		1,731,662.80	1,671,954.90
Depreciation	IV	8,139,927.93	8,097,007.38
Total:		431,028,546.10	316,786,436.09
Net surplus	XIII	108,119,848.78	52,790,592.88
Add/Less : Prior period income/ expenses		294,087.00	1,041,088.00
Less: Income tax paid for previous year		1,514,710.00	5,479,590.00
Less : Provision for income tax		106,899,225.78	48,352,090.88
Excess of income over expenditure for the year		33,711,583.00	15,110,123.00
Add: Excess of income over expenditure brought forward from previous year		73,187,642.78	33,241,967.88
Excess of income over expenditure transferred to Balance Sheet		218,813,497.55	185,571,529.67
		292,001,140.33	218,813,497.55

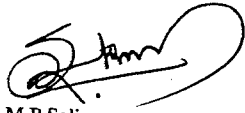
Significant Accounting Policies and Notes on Accounts XIV


For and on behalf of the Governing Body

As per our report attached.
for Issac & Suresh
Chartered Accountants
Firm registration number : 001150S


Dr. K.M. Abraham IAS
Chairman

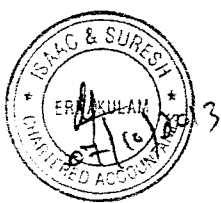

B.S. Mohammed Yasin IPS
Managing Director


M.P. Salim
GB Member Finance


CA Benny Joseph, FCA
Partner, Membership No. 200689

Date: 07/10/2013
Kochi

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KERALA BOOKS AND PUBLICATIONS SOCIETY:2012-13

SCHEDULE - I

PERMANENT CAPITAL LOAN	March 31,2013	March 31,2012
	(Figures in Rupees)	
From Government of Kerala	5,000,000.00	5,000,000.00
Total:	5,000,000.00	5,000,000.00

Note: A

As per G.O.(MS)289/84/H.Edn dated 29.10.1984 sanction is accorded to the Society to treat an amount of ` 50 lacs, out of the amount due to Government of Kerala towards the sales proceeds of waste paper, as permanent capital loan to the Society bearing interest @15% per annum repayable within a period of 15 years subject to the conditions that 2.5% penal interest will be charged for belated remittance of the principal and interest. Subsequently, Government vide G.O(Rt.) No.1639/86/H.Edn dated 20.09.1986 revised the above G.O. thereby exempting the Society from the liability for repayment of principal and reducing the rate of interest from 15% to 10% per annum. Accordingly interest has been provided @10% on the loan during the year also. During the year the Society has provided for penal interest @ 2.5% for the belated remittance of interest pertaining to the period from 01.04.2012 to 31.03.2013 amounting to ` 3.55 lacs (Previous year: ` 3.42 lacs). The Society is yet to pay ` 194.39 lacs (Previous year: ` 185.84 lacs) being interest (including penal interest) accrued on the above loan from 29.10.1984 to 31.03.2013.

SCHEDULE - II

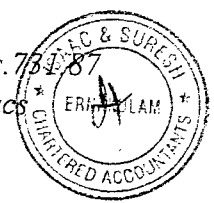
RESERVES AND SURPLUS	March 31,2013	March 31,2012
	(Figures in Rupees)	
Investment subsidy	374,405.00	374,405.00
Grant from Government of Kerala	10,384,000.00	10,384,000.00
Total: (A)	10,758,405.00	10,758,405.00
CAPITAL RESERVES		
GENERAL RESERVE		
Excess of income over expenditure brought forward from Income and Expenditure account	292,001,140.33	218,813,497.55
Total:(B)	292,001,140.33	218,813,497.55
Grand total (A)+(B)	302,759,545.33	229,571,902.55

Note: B

The Government of Kerala has sanctioned an amount of ` 103.84 lacs as grant against loans availed from Government of Kerala for the import and installation of Harris printing machine. Of the above, ` 39.55 lacs was sanctioned vide G.O (Rt) No.2059/ 89/ H.Edn dt. 11.11.87 and ` 2.13 lacs vide G.O (Rt) No.62/93 / H.Edn dated 08.01.93 and ` 62.16 lacs was sanctioned vide G.O.No.41374 / H1/ 92/H.Edn dated 28.04.93 , which is a Central Government share as indicated by their letter No.50 (1) PF- 87- 79 from Ministry of Finance, Department of Expenditure, Plan, Finance, New Delhi dated 06.01.1988.

Note: C

Accumulated General Reserve for the year 2012-13 is Rs.2920.01 lacs. Out of this Rs.754.87 lacs belongs to the excess of Income over Expenditure for the year and Rs.2188.14 lacs belongs to the previous year.



(4)

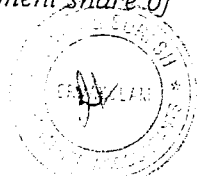
KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

SCHEDULE - III

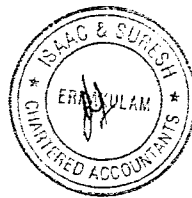
UNSECURED LOAN		March 31,2013	March 31,2012
(Figures in Rupees)			
1. For purchase of Harris model offset printing machine			
a) State Government portion :	Principal	1,445,000.00	1,445,000.00
	Interest	4,339,709.42	4,137,409.42
		<u>5,784,709.42</u>	5,582,409.42
	Penal interest	1,794,147.34	1,635,067.69
		7,578,856.76	7,217,477.11
b) Central Government Portion :	Principal	9,409,008.00	9,409,008.00
	Interest	16,970,212.18	16,099,879.18
		<u>26,379,220.18</u>	25,508,887.18
	Penal interest	7,305,597.53	6,580,169.10
		33,684,817.71	32,089,056.28
2. For purchase of HMT machine :			
	Principal	200,135.00	200,135.00
	Interest	590,931.60	562,912.60
		<u>791,066.60</u>	763,047.60
	Penal interest	223,775.16	202,020.84
		1,014,841.76	965,068.44
3. For purchase of Muller Martini Saddle Switcher machine:			
	Principal	1,900,000.00	1,900,000.00
	Interest	5,690,213.30	5,424,213.30
		<u>7,590,213.30</u>	7,324,213.30
	Penal interest	2,205,160.48	1,996,429.61
		9,795,373.78	9,320,642.91
4. For purchase of spare parts and machinery:			
	Principal	2,500,000.00	2,500,000.00
	Interest	7,005,293.00	6,655,293.00
		<u>9,505,293.00</u>	9,155,293.00
	Penal interest	2,712,504.24	2,451,108.68
		12,217,797.24	11,606,401.68
5. Interest accrued and due on Permanent capital loan:			
	Interest	14,210,958.90	13,710,958.90
	Penal interest	5,227,945.88	4,872,671.91
		19,438,904.78	18,583,630.81
		83,730,592.03	79,782,277.23

Notes:

C.1 In the case of Harris printing machine, the Government has originally sanctioned a loan of `306.58 lacs (net of grants). Of the above, `110 lacs was sanctioned vide G.O. (Rt) No.1185 / 87/ H.Edn dt. 15.06.87, `91.45 lacs vide G.O. (Rt) No.1118/87/H.Edn dt. 03.10.87 & 10.11.87, `90.45 lacs vide G.O. (Rt) No.2059/ 87/ H.Edn dt. 11.11.87, `14.68 lacs vide G.O. (Rt) No.1002/ 89/ H.Edn dt.13.06.89, which is inclusive of the Central Government share of `207.20 lacs.



- C.2 Vide G.O (Rt) No.62 / 93 / H.Edn dated 08.01.93. read with their letter no: 41374 / H1/ 92 / H.Edn dated 28.04.93, the State Government portion of the above loan was repayable in 5 annual installments starting from the first anniversary from the date of order at an interest of 14% per annum, besides penal interest @ 2.75 % per annum for belated repayment. During the year, the Society has provided for penal interest of `1.59 lacs (Previous year: ` 1.54 lacs) @ 2.75% for the belated remittance of principal and interest pertaining to the period from 01.04.2012 to 31.03.2013. The Society is yet to make a repayment of the last installment of ` 14.45 lacs (Previous year: `14.45 lacs) due on 08.01.98 besides interest over due.
- C.3 As per the order referred in C.1. above, the Central Government share of the loan was repayable in 15 annual (quarterly equal amounts) installments from July 1988 along with interest @ 9.25% per annum, besides penal interest @ 2.75 % per annum for belated repayment. The Society has not made repayments since 01.01.98 and as at year end entire balance amounting to ` 94.09 lacs (Previous year Rs.94.09 lacs) is over due. During the year, the Society has provided for penal interest of `7.26 lacs (Previous year: ` 7.01 lacs) @ 2.75% for the belated remittance of principal and interest pertaining to the period from 01.04.2012 to 31.03.2013. Though penal interest for the period from 01.07.88 to 01.07.93 amounting to ` 9.25 lacs has already been remitted to Government of Kerala in the earlier years, interest for the remaining period is still outstanding.
- C.4 In the case of HMT printing machine , the Government has originally sanctioned a loan of ` 5 lacs vide G.O. (MS) No.203 / 89 /H.Edn dt. 16.10.89. Similarly for Muller Martini Saddle Stitcher machine, a loan of ` 47.5 lacs was sanctioned vide G.O. (MS) No.188/ 89/ H.Edn dt. 29.09.89. For the purchase of spare parts and machinery, another loan of ` 62.5 lacs was originally sanctioned vide Government orders G.O.(RT)No. 237 / 91 / H.Edn dt. 21.02.91 (` 31.5 lacs) , G.O. (RT) No. 344 / 91 / H.Edn dt. 08.03.91 (` 22.5 lacs) and G.O. (RT) No.442/91/H.Edn dt. 25.03.91 (` 8.5 lacs). All the above loans were repayable in 5 annual installments starting from the date of the Government order No. G.O.(MS) No.79 / 95 /H.Edn dated 26.06.1995 along with interest @ 14 % per annum, besides penal interest @ 2.75 % per annum for belated repayment. Being so, all the above loan amounts along with interest is overdue. During the year, the Society has provided for penal interest of ` 4.92 lacs (Previous year: ` 4.74lacs) @ 2.75% for the belated remittance of principal and interest pertaining to the period from 01.04.2012 to 31.03.2013.



KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

SCHEDULE - IV: FIXED ASSETS

Description	As on 01.04.12	Addition		Gross block		Rate	Up to 31.03.12	For the year	On deletions during the year	Up to 31.03.13	Net block (Figures in Rs.)		
		Before 30.09.12	After 30.09.12	During the year							As on 31.03.13	As on 31.03.13	As on 31.03.13
				Additions	Deletions								
Land and buildings:													
Land development expenditure	109,303.19	-	-	-	-	-	-	-	-	-	109,303.19	109,303.19	
Water supply works	206,785.70	-	-	-	-	10%	191,697.84	1,508.79	-	193,206.63	13,579.07	15,087.86	
Building ***	8,127,319.65	-	585,520.00	585,520.00	-	10%	2,434,169.88	598,590.98	-	3,032,760.86	5,660,078.79	5,693,149.77	
Plant and machinery:													
Fire fighting equipments	131,049.14	-	21,768.00	21,768.00	-	15%	123,592.18	2,751.14	-	126,343.32	26,473.82	7,456.96	
Process room equipments	224,305.71	-	-	-	-	15%	223,017.12	193.29	-	223,210.41	1,095.30	1,288.59	
Compositing room equipments	47,254.76	-	-	-	-	15%	46,838.32	62.47	-	46,900.79	353.97	416.44	
Plant and machinery	139,554,782.96	1,190,717.00	206,314.45	1,397,031.45	-	15%	101,867,937.10	5,847,108.01	-	107,715,045.11	33,236,769.30	37,686,845.86	
Factory equipments	1,409,794.45	-	9,542.00	9,542.00	-	15%	1,308,597.15	15,845.25	-	1,324,442.40	94,844.06	101,197.30	
Gardening equipment	19,715.58	-	-	-	-	15%	19,715.58	1,543.75	-	10,967.68	8,747.90	10,291.65	
Electrical installation	1,922,003.50	-	-	-	-	15%	1,922,003.50	48,905.24	-	1,644,873.80	277,129.70	326,034.94	
Weight bridge	261,424.80	-	-	-	-	15%	261,424.80	573.23	-	258,176.50	3,248.30	3,821.53	
Plant and machinery installed but not in use	902,173.74	-	-	-	-	15%	897,308.76	719.75	-	898,028.51	4,135.23	4,864.98	
Air conditioner	372,514.92	-	37,000.00	37,000.00	-	15%	409,514.92	45,062.03	-	135,663.44	273,851.48	281,913.51	
Telephone installation	214,846.50	141,412.00	-	141,412.00	-	15%	356,258.50	23,413.19	-	223,583.75	132,674.75	14,675.94	
Telephone	26,900.00	-	-	-	-	15%	26,900.00	3,172.52	-	8,922.40	17,977.61	21,150.13	
Water cooler	53,360.00	-	-	-	-	15%	53,360.00	3,884.51	-	31,347.78	22,012.22	25,896.73	
Office and other equipments	646,927.71	-	-	-	-	15%	646,927.71	9,863.82	-	590,466.10	56,461.61	66,425.43	
Computer and accessories	3,837,840.57	408,220.00	307,558.90	715,778.90	-	60%	2,728,198.82	1,002,984.73	-	3,731,183.55	872,435.93	1,109,641.76	
Furniture and fixtures:													
Electrical fittings	103,868.80	-	-	-	-	10%	34,013.86	6,985.49	-	40,999.35	62,869.45	69,854.94	
Furniture and fittings	2,825,776.21	74,348.00	264,483.00	338,831.00	-	10%	1,878,472.46	115,389.33	-	1,993,861.79	1,170,745.43	947,303.75	
Canteen furniture	203,337.80	-	-	-	-	10%	182,483.46	2,085.43	-	184,568.89	18,768.90	20,854.33	
Other assets:													
Library	9,847.04	-	-	-	-	10%	6,262.22	358.48	-	6,620.70	3,226.34	3,584.82	
Vehicles:													
Motor vehicle	3,306,329.41	-	1,105,159.32	1,105,159.32	-	15%	1,133,810.52	408,714.78	-	1,542,575.30	2,868,913.43	2,172,518.89	
Cycle	1,144.65	-	-	-	-	15%	1,133.21	1.72	-	1,134.93	9.72	11.44	
Total:	164,518,606.79	1,814,697.00	2,537,345.67	4,352,042.67	-		115,825,016.05	8,139,927.93	-	123,964,943.98	44,905,705.50	48,693,590.74	
Previous year	156,240,136.97	760,458.00	7,977,811.82	8,738,269.82	459,800.00		107,728,008.67	8,097,007.38	124,606.00	115,825,016.05	48,693,590.74	48,512,128.30	



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KERALA BOOKS AND PUBLICATIONS SOCIETY:2012-13
CURRENT ASSETS, LOANS AND ADVANCES

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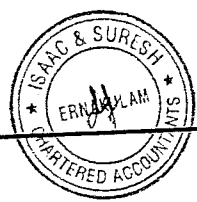
A. CURRENT ASSETS

SCHEDULE- V

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
INVENTORIES (As valued, verified and certified by the Managing Director):		
a) Raw materials	13,860,920.77	13,076,780.33
b) Printing materials including printing charges	20,277,215.00	25,007,347.00
c) Miscellaneous stores, spares, electrical goods and uniform cloth	8,133,606.53	11,629,850.26
d) Loose tools on revaluation	2,078,763.36	1,934,320.96
e) Work-in-progress: Text books, lottery tickets etc. under printing	4,585,135.00	12,565,001.00
Total:	48,935,640.66	64,213,299.55

SCHEDULE - VI

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
SUNDRY DEBTORS (Unsecured, considered good subject to confirmation)		
1 Commissioner of Commercial Taxes	2,886,551.79	3,254,793.79
2 Kerala State Open School	7,907,158.92	5,235,740.42
Less : Provision for doubtful debts	359,081.50	50,101,770.00
3 DPI for Text book distribution(12-13 , 11-12 & 10-11)	471,800.00	634,933.00
4 Animal Disease Control Project	11,982.00	11,982.00
5 Animal Husbandary Department	906,256.00	132,706.00
6 Cochin University of Science and Technology	265,631.00	265,631.00
7 Commissioner of Government Examinations	1,365,638.90	1,585,596.90
8 Director of Health Services	12,707,746.67	2,741,846.67
9 Director of Higher Secondary Education/ SCERT	132,690,269.06	47,073,347.06
10 Director of State Lotteries	700,937.00	1,766,090.00
11 Transport Commissionerate	66,401.00	3,210,111.00
12 Directorate of Social Welfare	2,133,623.60	5,553,862.60
13 District Rural Development Agency	3,092,190.37	10,723,049.37
14 Farm Information Bureau	785,808.00	998,118.00
15 Forestry Information Bureau	-	195,600.00
16 Guruvayoor Devaswom	4,292,495.12	1,213,691.04
17 Hindustan Newsprint Limited	1,291,500.00	786,797.00
18 Institute of Land and Disaster Management	107,979.77	159,439.77
19 Kannur University	281,127.75	207,959.75
20 Kerala Institute of Local Administration	2,500.00	2,500.00
21 Kerala Live Stock Development Board Ltd	213,498.85	1,371,876.85
22 Kerala State Road Transport Corporation	262,052.20	320,650.20
23 Kudumbasree	784,621.77	1,523,939.77
24 Labour Commissioner	816,265.00	8,260,926.00
25 Education Department	54,077.80	81,010.80
26 Mahatma Gandhi University	-	113,251.00
27 National Savings Deposit Department	1,782,537.00	6,891,818.00
28 NRHM Directorate	1,141,905.80	1,419,072.80
29 Public Relations Department	225,400.00	255,535.00
30 Sree Sankaracharya University of Sanskrit	3,475,958.50	2,367,936.50
31 State Council of Education, Research and Training	191,079.00	-
32 Travancore Devaswom Board	-	364,776.00
33 Water Resource Department	10,259,472.31	12,281,879.86
34 Others	240,917,153.68	142,966,008.15
Total:		



Managing Director

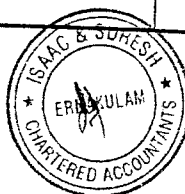
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KERALA BOOKS AND PUBLICATIONS SOCIETY:2012-13

SCHEDULE - VII

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
CASH AND BANK BALANCES		
i) Cash and stamps on hand	55,287.96	10,328.26
ii) Balance with scheduled banks and treasuries		
<u>In Savings bank accounts:</u>		
a) Union Bank of India, Thrikkakara	63,524,606.79	34,169,961.55
b) State Bank of Travancore, Civil station branch	1,065,563.70	1,266,542.24
c) State Bank of India, Ernakulam	405,628.91	367,191.91
d) State Bank of India, Trivandrum	471.52	471.52
e) Ernakulam District Co-operative Bank	148,468.57	4,111,937.07
f) Dhanlaxmi Bank	2,512.07	2,512.07
g) State Bank of India (CEPZ)	110,541.00	216,407.00
<u>In term deposits:</u>		
a) Dhanalakshmi Bank	-	10,753,370.00
b) State Bank of Travancore	-	15,393,865.00
c) Ernakulam District Co-operative Bank	-	35,669,975.00
d) Union Bank of India - Kakkanad	-	35,000,000.00
e) Dena Bank FD No:123066031366	15,000,000.00	-
f) Dena Bank FD No:123066031392	18,100,000.00	-
g) Corporation Bank FD	38,500,000.00	-
h) District Co-Operative Bank FD No:0895373	26,248,652.00	-
i) District Co-Operative Bank FD No:0895374	13,124,326.00	-
<u>In Treasury accounts:</u>		
a) Principal Sub-Treasury , Trivandrum	4,514,434.21	56,945,826.21
Total:	180,800,492.73	193,908,387.83
SCHEDULE- VIII		
B. LOANS AND ADVANCES		
Advances recoverable in cash or kind or for value to be received (Unsecured, considered good)		
a) <u>Staff advances</u>		
House building advance	4,296.00	8,807.00
Festival advance	591,000.00	897,000.00
Others	1,673,676.67	600,828.90
	2,268,972.67	1,506,635.90
b) <u>Other advances</u>		
Postal Department	421,138.90	10,000,000.00
Prepaid expenses	4,218,571.00	3,007,156.83
Stipend receivable	(91,636.15)	844.85
Others	366,094.44	745,461.58
	4,914,168.19	13,753,463.26
c) <u>Deposits</u>		
Kerala State Electricity Board	1,165,221.00	1,165,221.00
Godown deposit	1,328,818.00	1,328,818.00
Telephone Deposits - BSNL	32,549.50	32,049.50
Others	101,480.00	84,480.00
	2,628,068.50	2,610,568.50
d) Income tax deducted at source	7,677,183.00	4,847,591.00
e) Advance Tax Payment	19,049,440.00	5,339,000.00
Total:	36,537,832.36	28,057,258.66



Managing Director

KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

SCHEDULE - IX

CURRENT LIABILITIES AND PROVISIONS

A. CURRENT LIABILITIES

DESCRIPTION	March 31,2013		March 31,2012	
	(Figures in Rupees)			
1. Sundry creditors (Subject to confirmation)				
a)Government of Kerala	17,19,856.77			
Add: Sale of waste paper during the year	1,611,667.00	3331523.77		1,719,856.77
b)Director of Public Instruction		25,944,322.61		25,944,322.61
Add: Rebate		7,590,595.21		7,590,595.21
Text book paper used for commercial printing		21,205,067.00		21,205,067.00
c)DPI for Text book distribution		54,739,984.82		54,739,984.82
Directorate of Vocational Higher Secondary Education		-		14,300,000.00
Excel Graphics		352,950.00		352,950.00
Smart Graphics		574,205.00		26,525.00
Futura Automation		485,625.00		-
Delta Paper Mills Limited		-		404,837.00
Others		896,814.39		5,893,646.00
		5,080,579.74		7,606,165.24
		7,390,174.13		28,584,123.24
2 Other liabilities				
a) Creditors for expenses:				
Rent of premises		21,687,768.04		21,032,643.04
Electricity charges Payable		820,296.00		520,883.00
Audit fee payable		85,000.00		88,220.00
Others		8,942,434.17		1,330,438.76
		31,535,498.21		22,972,184.80
b) Dues to Government/semi Government agencies:				
CPF contribution		16,789.05		(128,630.95)
ESI contribution		1,221,753.35		902,226.91
Income tax deducted at source		261,072.00		475,664.00
Value added tax and Central sales tax		3,369,887.49		1,883,303.45
		4,869,501.89		3,132,563.41
c) Payable to staff:				
Dearness allowance arrears		851,790.50		829,333.00
Others		1,998,718.92		484,047.00
		2,850,509.42		1,313,380.00
d) Others:				
LIC Group gratuity insurance premium		1,243,089.00		16,728,551.00
Earnest money and security deposit		3,531,012.35		4,172,288.35
Director of Public Instruction Gunny Bags		1,520,356.56		1,520,356.56
KBP Employees Co-operative Society		(8,690.00)		29,086.00
KBPS Employees Welfare Association		4.00		4.00
Advance from Customers		4,000,000.00		4,700,000.00
Others		1,031,338.40		414,727.60
		11,317,110.31		27,565,013.51
Total: 1(a)+1(b)+2(a)+2(b)+2(c)+2(d)		116,034,302.55		140,027,106.55



Managing Director

KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

B. PROVISIONS

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
1. Performance allowance payable	8,674,402.00	7,641,231.00
2. Group gratuity	206,996.00	206,996.00
3. Ex-gratia payable a/c	84,800.00	213,600.00
4. Building tax	-	51,156.00
5. Income tax	34,596,877.00	15,110,123.00
6. Pay revision arrear payable	17,636.00	3,350,529.60
7. Pension Payable	4,976,612.00	
	48,557,323.00	26,573,635.60

SCHEDULE - X

MISCELLANEOUS INCOME

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
Interest received	13,935,185.65	8,668,444.00
Sale of scrap	1,164,406.72	3,004,548.46
Discount received	274,681.77	89,602.60
Dividend Received	20,000.00	-
Sale of tender form	264,226.00	162,166.00
Forfeited EMD/SD	410,000.00	33,250.00
Rent from KBPE Co-operative Society	37,776.00	72,592.00
Others	465,753.90	518,255.50
Total:	16,572,030.04	12,548,858.56

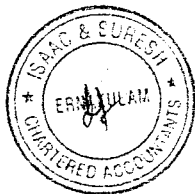
Managing Director



KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

SCHEDULE -XI
MATERIALS AND STORES CONSUMED

DESCRIPTION		March 31,2013	March 31,2012
		(Figures in Rupees)	
I A. Raw materials			
Opening stock	13,076,780.33		11,310,487.87
Add: Purchases	79,594,158.07		49,682,893.27
Total	92,670,938.40		60,993,381.14
Less: Closing stock	13,860,920.77		13,076,780.33
Consumption		78,810,017.63	47,916,600.81
B. Miscellaneous stores and spares			
Opening stock	11,271,263.37		10,519,145.22
Add: Purchases	8,022,274.50		7,598,385.76
Total	19,293,537.87		18,117,530.98
Less: Closing stock	12,191,186.01		11,271,263.37
Consumption		7,102,351.86	6,846,267.61
C. Tools			
Opening stock	1,934,320.96		1,971,045.90
Add: Purchases/sales	525,042.46		307,230.90
Total	2,459,363.42		2,278,276.80
Less: Closing stock	2,078,763.36		1,934,320.96
Consumption		380,600.06	343,955.84
D. Electrical goods			
Opening stock	283,619.89		259,462.11
Add: Purchases	462,382.34		330,622.82
Total	746,002.23		590,084.93
Less: Closing stock	195,716.15		283,619.89
Consumption		550,286.08	306,465.04
E. Uniform cloth			
Opening stock	74,967.00		89,422.70
Add: Purchases	127,610.00		28,513.00
Total	202,577.00		117,935.70
Less: Closing stock	21,883.00		74,967.00
Consumption		180,694.00	42,968.70
Cost of goods consumed	(I)	87,023,949.63	55,456,258.00
II INCREASE/DECREASE IN STOCK			
Opening stock of printed materials including printing charges		25,007,347.00	11,396,507.38
Opening stock of work-in-progress		12,565,001.00	10,946,415.97
		37,572,348.00	22,342,923.35
Less: Closing stock of printed materials including printing charges		20,277,215.00	25,007,347.00
Closing stock of work-in-progress		4,585,135.00	12,565,001.00
Variation in Stock	(II)	12,709,998.00	(15,229,424.65)



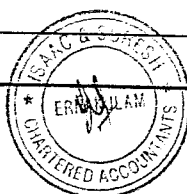
Managing Director

KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13

SCHEDULE - XII

MANUFACTURING AND ADMINISTRATIVE EXPENSES

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
1 Staff cost:		
Salaries	76,611,538.80	74,193,025.05
CPF Employer's contribution	3,281,187.00	2,844,632.00
Surrender leave salary	5,319,519.00	2,675,986.00
Gratuity	4,142,054.00	20,628,551.00
Performance allowance	8,684,955.00	9,444,610.00
Medical reimbursement	3,520,017.15	4,692,818.81
Canteen expenditure	3,581,136.55	3,077,532.17
Staff welfare expenses	1,149,094.00	914,691.00
Dearness allowance arrears	2,409,882.00	1,581,119.00
Pay arrears	1,010,738.00	6,397,952.00
Grade Promotion Arrear	1,874,244.00	-
Pension Contribution 2011-12	1,583,718.00	
Pension Contribution 2012-13	3,392,894.00	
Gratuity arrear	-	2,257,067.00
Daily wages	9,761,295.58	5,979,251.27
Additional Wages	8,282,002.97	-
Other costs including stipend ex-gratia, bonus etc	1,127,329.46	1,094,335.43
	135,731,605.51	135,781,570.73
2 Job work	96,114,321.71	56,054,870.50
3 Piece work	10,962,152.90	11,922,094.52
4 Carriage inwards/outwards	2,683,569.98	2,177,140.73
5 Power, light and water charges	7,585,098.00	4,899,853.00
6 Security charges	1,580,301.00	1,672,471.00
7 Rent on land and buildings	8,803,476.00	11,980,379.77
8 Travelling expenses	1,141,226.02	1,078,406.00
9 Postage , telegram and telephone charges	342,575.00	420,682.62
10 Insurance	341,865.00	318,570.00
11 Printing and stationery	143,230.00	234,260.04
12 Vehicle running and maintenance:		
a) Petrol expenses	546,865.86	
b) Repairs	257,017.98	
c) Vehicle insurance	60,326.00	
	864,209.84	718,341.93
13 Repairs and maintenance:		
a) Plant and machinery	897,306.51	
b) Building	1,550,322.00	
c) Others	315,574.56	
	2,763,203.07	1,150,874.16
14 Rates and taxes	191,271.00	48,242.00
15 Office and miscellaneous expenses	5,890,274.58	2,272,778.54
17 Distribution Expense	39,792,797.50	33,843,452.92
18 Imported Spares Written off	4,275,178.63	-
Total:	319,206,355.74	264,573,988.46



Managing Director

KERALA BOOKS AND PUBLICATIONS SOCIETY : 2012-13
SCHEDULE - XIII
PRIOR PERIOD EXPENSE / (INCOME)

DESCRIPTION	March 31,2013	March 31,2012
	(Figures in Rupees)	
Prior period income	488,857.00	1,092,312.00
<u>Less</u>		
<u>Prior period expenses:</u>		
Others	194,770.00	51,224.00
Total:	294,087.00	1,041,088.00

Managing Director

