

**KERALA BOOKS AND PUBLICATIONS SOCIETY**

**Third Quarter Income and Expenditure Statement of Financial Year 2016-17**

Particulars	SC H No	Q3	
		01.10.2016 to 31.12.2016	01.10.2015 to 31.12.2015
<b><u>INCOME</u></b>			
Printed Material		✓ 198,841,442.73	177,647,990.48
Printing Charge		✓ 68,903,461.00	63,499,949.00
Sale of Waste Paper		✓ 14,483,459.07	12,199,247.00
Distribution Charges (Textbooks)		✓ 21,553,006.41	5,813,874.31
Paper Purchase (Textbooks)		124,646,202.84	-
Miscellaneous Income	I	10,545,166.07 ✓	6,084,873.81
<b>TOTAL</b>		<b>438,972,738.12 ✓</b>	<b>265,245,934.60</b>
<b><u>EXPENDITURE</u></b>			
Materials and Stores Consumed		162,691,859.13 /	35,313,031.86
Increase / decrease in stock in trade and WIP	II	(15,103,747.61) ✗	61,449,970.60
Manufacturing expense & Administrative expenses	III	97,028,186.04 ✗	86,729,338.05
interest on Govt. of Kerala Loans		554,163.04 ✗	554,163.04
Penal Interest on Govt of Kerala loans		488,891.88 ✗	473,964.90
Depreciation	IV	3,802,758.83 ✗	1,753,258.19
<b>TOTAL</b>		<b>249,462,111.31</b>	<b>186,273,726.63</b>
<b>Net surplus</b>		<b>189,510,626.82</b>	<b>78,972,207.97</b>
Less : Prior period income/expenses	V	78,488.00 ✗	-
Less : income tax paid for previous years		-	-
<b>Sub Total</b>		<b>189,432,138.82</b>	<b>78,972,207.97</b>
Less : Provision for income tax		64,414,662.05	26,842,653.49
<b>Excess of income over expenditure</b>		<b>125,017,476.76</b>	<b>52,129,554.48</b>

23/1/17

28/1