

KERALA BOOKS AND PUBLICATIONS SOCIETY

Income and Expenditure Statement for First Quarter of Financial Year Ending 31 March 2018

Particulars	SCH No	Q1	
		01.04.2017 to 30.06.2017	01.04.2016 to 30.06.2016
<u>INCOMES</u>			
Printed Material		428,084,123.06	273,289,005.04
Printing Charge		-	37,485,689.38
Sale of Waste Paper		16,178,915.35	17,386,455.91
Distribution Charge (.Text Books)		14,858,681.20	4,959,968.53
Paper Purchase (Text Book)		101,629,259.56	233,896,215.85
Miscellaneous Income	I	11,398,622.35	6,857,115.99
TOTAL		572,149,601.52	573,874,450.70
<u>EXPENSES</u>			
Materials and Stores Consumed		173,427,337.67	271,126,006.44
Increase / decrease in stock in trade and WIP	II	(40,707,685.20)	23,380,947.26
Manufacturing expense & Administrative expenses	III	144,542,813.77	109,161,879.69
Interest on Govt. of Kerala Loans		1,454,163.04	554,163.04
Penal Interest on Govt of Kerala loans		496,355.37	481,428.39
Depreciation	IV	11,542,909.26	2,914,291.55
TOTAL		290,755,893.90	407,618,716.37
Net surplus		281,393,707.62	166,255,734.33
Less : Prior period income/expenses	V	-	22,900.00
Less : Income tax paid for previous years		4,093,760.00	-
Sub Total		277,299,947.62	166,232,834.33
Less : Provision for income tax		95,645,721.22	56,510,324.10
Excess of income over expenditure		181,654,226.40	109,722,510.23

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 31/3/17
 10/5/17
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