

KERALA BOOKS AND PUBLICATIONS SOCIETY			
Income and Expenditure Statement for Second Quarter of Financial Year Ending 31			
March 2018			
Particulars	SCH No	Q2	
		01.07.2017 to 30.09.2017	01.07.2016 to 30.09.2016
<u>INCOMES</u>			
Printed Material		30,38,71,400.15	25,23,60,602.66
Printing Charge		-	-
Sale of Waste Paper		1,67,18,186.20	1,67,56,332.35
Distribution Charge (Text Books)		70,19,377.54	73,46,831.56
Paper Purchase (Text Book)		21,81,00,090.98	14,37,13,610.89
Miscellaneous Income	I	58,73,318.25	61,37,777.66
TOTAL		55,15,82,373.12	42,63,15,155.12
<u>EXPENSES</u>			
Materials and Stores Consumed		27,10,17,560.33	21,18,14,093.64
Increase / decrease in stock in trade and WIP	II	(6,10,65,154.80)	(4,23,65,057.82)
Manufacturing expense & Administrative expenses	III	12,27,59,856.95	10,19,43,961.86
interest on Govt. of Kerala Loans & DSL		14,54,163.04	5,54,163.04
Penal Interest on Govt of Kerala loans		5,00,087.12	4,85,160.14
Depréciation	IV	1,20,68,084.07	37,69,500.41
TOTAL		34,67,34,596.70	27,62,01,821.27
Net surplus		20,48,47,776.42	15,01,13,333.85
Less : Prior period income/expenses	V	-	-
Less : Income tax paid for previous years		-	-
Sub Total		20,48,47,776.42	15,01,13,333.85
Less : Provision for income tax		7,08,93,718.46	5,10,23,522.18
Excess of income over expenditure		13,39,54,057.95	9,90,89,811.68

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 31/10/2017
 31/12/17

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