

<b>KERALA BOOKS AND PUBLICATIONS SOCIETY</b>			
<b>Provisional Income and Expenditure Statement for First Quarter of Financial Year Ending 31</b>			
<b>March 2020</b>			
Particulars	SCH No	Q1	
		01.04.2019 to 30.06.2019	01.04.2018 to 30.06.2018
<b><u>INCOMES</u></b>			
Printed Material	✓	27,96,40,485.86	28,56,83,592.00
Printing Charge			
Sale of Waste Paper	✓	1,48,83,347.30	1,32,15,806.40
Distribution Charge ( Text Books)		97,91,652.70	21,58,035.00
Paper Purchase (Text Books)		15,06,57,606.32	13,00,98,993.38
Interest received		27,38,374.34	
Miscellaneous Income	I	51,74,615.52	94,22,016.65
<b>TOTAL</b>		<b>46,28,86,082.04</b>	<b>44,05,78,443.43</b>
<b><u>EXPENSES</u></b>			
Materials and Stores Consumed		20,42,23,623.97	19,79,68,433.73
Increase / decrease in stock in trade and WIP	II	(3,27,15,004.40)	(3,91,38,931.00)
Manufacturing expense & Administrative expenses	III	10,38,14,769.74	10,62,97,033.12
Interest on Govt. of Kerala Loans		5,54,163.04	5,54,163.04
Penal Interest on Govt of Kerala loans		5,26,209.34	5,11,282.36
Depreciation	IV	95,63,767.52	1,11,96,532.20
<b>TOTAL</b>		<b>28,59,67,529.21</b>	<b>27,73,88,563.44</b>
<b>Net surplus</b>		<b>17,69,18,552.82</b>	<b>16,31,89,879.99</b>
Less : Prior period income/expenses	V		
Less : income tax paid for previous years		5,95,512.00	
Sub Total		17,63,23,040.82	16,31,89,879.99
Less : Provision for income tax		6,28,76,853.67	5,71,16,456.00
<b>Excess of income over expenditure</b>		<b>11,34,46,187.15</b>	<b>10,60,73,422.00</b>

AS  
 31/7/2019.  
  
  
