

KERALA BOOKS AND PUBLICATIONS SOCIETY

Provisional Income and Expenditure Statement for Second Quarter of Financial Year Ending 31 March 2020

Particulars	SCH No	Q2	
		01.07.2019 to 30.09.2019	01.07.2018 to 30.09.2018
<u>INCOMES</u>			
Printed Material		41,41,38,825.85	38,83,05,205.57
Printing Charge		-	-
Sale of Waste Paper		1,67,42,533.90	1,11,49,593.20
Distribution Charge (Text Books)		1,77,45,535.50	1,47,63,130.50
Paper Purchase (Text Books)		22,09,81,343.59	7,40,89,518.00
Interest received		55,08,849.44	-
Miscellaneous Income	I	1,01,70,201.19	-
TOTAL		68,52,87,289.47	50,27,54,584.78
<u>EXPENSES</u>			
Materials and Stores Consumed		27,15,64,735.17	12,25,63,033.72
Increase / decrease in stock in trade and WIP	II	(5,03,29,575.40)	(2,38,15,831.00)
Manufacturing expense & Administrative expenses	III	13,70,40,727.08	10,44,34,124.10
Interest on Govt. of Kerala Loans		5,54,163.04	5,54,163.04
Penal Interest on Govt of Kerala loans		5,29,941.08	5,15,014.10
Depreciation	IV	95,70,035.83	1,12,14,190.31
TOTAL		36,89,30,026.81	21,54,64,694.26
Net surplus		31,63,57,262.66	28,72,89,890.52
Less : Prior period income/expenses	V	4,312.00	-
Less : Income tax paid for previous years		-	-
Sub Total		31,63,52,950.66	28,72,89,890.52
Less : Provision for income tax		11,24,33,371.15	10,21,02,827.09
Excess of income over expenditure		20,39,19,579.51	18,51,87,063.43

21/10/19

22/10/19

22/10/19

22/10/19