


KERALA BOOKS AND PUBLICATIONS SOCIETY
Third Quarter Income and Expenditure Statement of the Financial Year 2017-18

Particulars	SC H No	Q3	
		01.10.2017 to 31.12.2017	01.10.2016 to 31.12.2016
<u>INCOME</u>			
Printed Material		35,06,50,323.00 ✓	19,88,41,442.73
Printing Charge		11,45,79,592.00 ✓	6,89,03,461.00
Sale of Waste Paper		1,85,75,407.00 ✓	1,44,83,459.07
Distribution Charges (Textbooks)		2,44,34,046.85 ✓	2,15,53,006.41
Paper Purchase (Textbooks)		12,82,74,302.64 ✓	12,46,46,202.94
Miscellaneous Income	I	87,57,274.06 ✓	1,05,45,166.07
TOTAL		64,52,70,945.55	43,89,72,738.12
<u>EXPENDITURE</u>			
Materials and Stores Consumed		20,59,82,623.02 ✓	16,26,91,855.13
Increase / decrease in stock in trade and WIP	II	1,35,43,698.40 ✗	(1,51,03,747.61)
Manufacturing expense & Administrative expenses	III	14,82,10,708.79 ✗	9,70,28,186.04
interest on Government & DSL Loans		14,54,163.04 ✗	5,54,163.04
Penal Interest on Govt of Kerala Loans		5,03,818.87 ✗	4,88,891.88
Depreciation	IV	1,17,06,146.76 ✗	38,02,758.33
TOTAL		38,14,01,158.88	24,94,62,111.31
Net surplus		26,38,69,786.67	18,95,10,626.82
Less : Prior period income/expenses	V	75,000.00 ✓	78,488.00
Less : income tax paid for previous years		-	-
Sub Total		26,37,94,786.67	18,94,32,138.82
Less : Provision for income tax		8,96,89,340.49	6,44,14,662.05
Excess of income over expenditure		17,41,05,446.18	12,50,17,476.76

AS
29/1/2018

 12/1/18