

Kerala Irrigation Infrastructure Development Corporation Limited
(A Govt. of Kerala undertaking)

Provisional Profit & Loss statement for April 2021

Particulars	Amount in Rs. Lacs
Sales - Hilly Aqua	24.81
Centage from Projects	30.21
Tender Fee	0.33
Total Revenue	55.36
Expenses	
Material Cost	15.39
Stores, Tools & Consumables	0.15
Employee Benefits	26.03
Electricity & Water Charges - Plant	3.87
Repairs and Maintenance - Plant	0.35
Rent, Rates, Taxes & Insurance	1.73
Travelling & Conveyance	1.91
Professional & Consultancy Fee	1.49
Administrative Expenses	1.59
Total Expenses	52.51
Profit Before Depreciation, Interest & Taxes	2.85
Depreciation	12.50
Operating Profit/(Loss)	(9.65)
Interest Income	2.00
Profit/(Loss) Before Taxes	(7.65)

Sd/-
 Mahesh. V
 Chief Finance Officer