

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	44.8
Centage from Projects	30.21	54.6
Tender Fee	0.33	0.6
Total Revenue	55.36	100.0
Expenses		-
Material Cost	15.39	27.8
Stores, Tools & Consumables	0.15	0.3
Employee Benefits	26.03	47.0
Electricity & Water Charges - Plant	3.87	7.0
Repairs and Maintenance - Plant	0.35	0.6
Rent, Rates, Taxes & Insurance	1.73	3.1
Travelling & Conveyance	1.91	3.4
Professional & Consultancy Fee	1.49	2.7
Administrative Expenses	1.59	2.9
Total Expenses	52.51	94.9
Profit Before Depreciation, Interest & Taxes	2.85	5.1
Depreciation	12.50	22.6
Operating Profit/(Loss)	(9.65)	(17.4)
Interest Income	2.00	3.6
Profit/(Loss) Before Taxes	(7.65)	(13.8)