



# ERNAKULAM PUBLIC LIBRARY

Since 1870



**147<sup>th</sup>**  
**ANNUAL**  
**REPORT**  
**2016-2017**

## ERNAKULAM PUBLIC LIBRARY

**MANAGING COMMITTEE 2016 - 2018**

President	<b>Sri. S.REMESAN</b>
Vice – President	<b>Adv.V.K.PRASAD</b>
Hon. Secretary	<b>Adv. ASOK.M.CHERIAN</b>
Joint Secretary	<b>Adv. T.P.RAMESH</b>
Hon. Treasurer	<b>Dr. N.AJITHKUMAR</b>

**COMMITTEE MEMBERS**

1. Adv. R. Lakshmi Narayan
2. Adv. S. Krishna Moorthy
3. Sri. M. Krishnadas
4. Sri. Ravi Kuttikad
5. Smt. Ashalatha Devi
6. Sri. K. P. Ajithkumar
7. Sri. T. K. Sadasivan
8. Prof. Shaji Joseph(Nominated member)
9. Smt. Elizabeth Teacher "
10. Smt. Asha Akbar "

- Ex-Officio Members:
- : Sri. John Fernandez (Upto March 2017)
  - : Sri. K.Mohanachandran (From April 2017)  
(Representative, District Library Council)
  - : Sri.Aristotle (From April 2017)  
(Representative, Corporation of Cochin)
  - : Prof. K.V.Thomas, M.P
  - : Sri.Haiby Eaden, MLA
  - : District Collector, Ernakulam
  - : District Educational Officer, Ernakulam
  - : Executive Engineer (B&R), Ernakulam
  - : Sri. V.G.Ramachandran, Librarian,
  - : Smt.Priya.K.Peter (Staff Representative-from Nov 2016)



Estd. 1870 A. D.

Phone : 2355491, 2351894

E-mail: epl\_library@yahoo.in

Website : www.ernakulampubliclibrary.com

# ERNAKULAM PUBLIC LIBRARY

(Registered under the T. C Literary, Scientific and charitable Societies Registration Act)

LIBRARY BUILDINGS, CONVENT ROAD, COCHIN-682 035

(KERALA, INDIA)

P. B. No. 3212

10th June 2017

## NOTICE

Notice is hereby given that the Annual Meeting of General Assembly is proposed to be held at 5.30 p.m. on Tuesday, the 27<sup>th</sup> June 2017 at the Library, to transact the following business.

Members are requested to be present.

## AGENDA

1. Welcome and Presidential remarks - Sri. S.Remesan.
2. Reading of the Minutes of the last Annual Meeting of General Assembly - Adv.V.K.Prasad, Vice-President.
3. Presentation of Annual Report for 2016- 2017 - Adv. Asok.M.Chерian, Hon.Secretary.
4. Presentation of Annual Statement of Accounts for 2016-2017. } Dr. N. Ajith Kumar  
Hon. Treasurer
5. Presentation of Budget estimate for 2017- 2018. }
6. Consideration of interpolations and Resolutions, if any .
7. Appointment of Auditor and fixing his remuneration.
8. Other important matters if any, with the permission of the chair.

**Asok.M.Chерian**

Hon. Secretary

## ERNAKULAM PUBLIC LIBRARY

## ANNUAL REPORT FOR THE YEAR 2016 - 2017

Respected President and Honourable Members,

On behalf of the Managing Committee I place before you a brief report of our activities during the year 2016 - 2017. The report covers financial aspects up to 31/03/2016 and administrative aspects up to 31/05/2017.

### Obituary

The Committee Places on record its grief over the demise of Sri.T.S.Muraleedharan, who was the member of the library Managing Committee.

### Functioning of the Managing Committee

The Managing committee is actively and sincerely involved in all the affairs of the Library. The committee met 13 times during the period. All members are actively involved in conducting the affairs of the Library.

### MEMBERSHIP

During the financial year 2016-17 ,1630 persons have enrolled themselves as members. Details of members enrolled are given below:

Sl. No.	Class	2016/2017
1	A - Class	63
2	B - Class	351
3	C - Class	1169
4	Life Membership	47
5	Institutional	0
6	Total	1630

503 persons resigned from the membership during the year and the committee decided to remove 1263 members from the rolls due to heavy subscription arrears they had caused. Total number of members we have as on 31-3-2017 is as follows.

Sl. No.	Class	As on 31/03/2017
1	A - Class	134
2	B - Class	1678
3	C - Class	5743
4	Life Membership	2131
5	Institutional	12
6	Total	9698

As on 31.05.2017 the total membership of the Library is 9754.

## **Modernisation of Eranakulam Public Library**

Over the years, Eranakulam Public Library has transformed itself into as one of the most sought after secular cultural space of the District, being the arena for discussions, get-together sessions, debates, film festivals, book & documentary release events etc. With the society increasingly loosing its available public space for literary and cultural activities of this kind, it is high time, this age old institution modernise its infrastructure with a clear and futuristic vision.

The Mission is to transform EPL, to a Temple of Knowledge. Knowledge Generation is a dynamic and cyclic process by itself. This involves Knowledge Generation, Knowledge Archiving, Information Access & Dissemination, Information Analytics, Knowledge Application and Knowledge Enrichment. A Temple of Knowledge should necessarily serve as a home to all the above processes of Knowledge Delivery. This eventually outlines the need for an infrastructure facilitating all the above forms of activities of different sections of the society.

We have developed a design for the proposed library with the support of Yasoram Builders. The Total area of our land is 44.96 cents. The plan is to create a built up space of 48,246 sq.ft including a basement, ground floor and three floors. The basement will be fully earmarked for car parking. Ground floor will have some commercial area. The total cost of the project is estimated at 13 Crores. The plan is in the approval process at Cochin Corporation. We hope that the foundation stone of the new building can be laid soon.

The main stake holders of the modernisation will be library members, research scholars, youth preparing for competitive exams, children, third generation members, differently abled persons, cinema enthusiasts, cinema makers, art performers, professionals, educationists, general public seeking Government Information & Services and general public seeking Information technology services

The essential components of this infrastructure will be book lending library housing state of the art RFID infrastructure, A well equipped Reading Room, Reference Room with digital archive facility, Internet Kiosks with free WiFi facility, Digital Library with access to e-books, audio books and digital or digitized periodicals, Video Conference Room & Network, Round Table Discussion Rooms, Debate Clubs, Conference Hall, Children's Library, Library for Differently Abled, Braille Library, Library for the Aged, a state of the art computer lab, Data Centre, Multi faceted Information Centre, Government Interface Kiosk, Audio Visual Theatre Hall, a mini Auditorium, Art Gallery, Coffee Shop, Solar Power and Water Harvesting Infrastructure.



We look forward to complete the project within a time span of three years. Apart from our own fund, we expect grants/ donations from State Library Council, Central and State Governments, Rajaram Mohan Roy Library Foundation, institutions and individuals. Another source will be CSR funds of various corporate institutions.

### Financial Position

We began this financial year with a deficit of Rs 5.61 lakhs and it was indeed a very grave situation. But in the year of report we were able to not only clear the entire deficit but also end up with a surplus of Rs. 29.08 lakhs. However this is not a true reflection since in the year of report we received an arrears of rent of nearly Rs. 20 lakhs from the postal department. In effect the surplus is Rs. 9 lakhs which is a true indicator of strict financial management.

The library has embarked upon a major venture of expansion and in the year of report has also made an expenditure of Rs.1.22 lakhs under this head from our own resources. We expect a capital expenditure of nearly Rs 13 crores for this major project and so we have made a provision of Rs. 3 crores in this year's budget. The active involvement and support of the members to raise the finance required for this major project is solicited.

### Extension Counters

The 5 extension counters which we had started is still on the go. Number of Members using the facility are as show below:-

### Branch Wise List

Branch	A Class	B Class	C Class	Life Membership	Total
AKG		9	44	5	58
Federal Park, Vennala		12	11	11	34
GCDA, Kadavanthra		1	42		43
High Court	2	32	178	76	288
Infopark	2	29	153	15	199
					<b>622</b>

### Book Purchase

During the financial year which covers this report, we have purchased 2640 Volumes of books worth about Rs.8,04,025/- for Rs. 5,72,662/-. Besides we have received 2449 Volumes of books having face value of Rs.11,31,768/- by way of Gift.

Purchases of books were made under the supervision of the "Books Purchase Committee" headed by Sri.K.P.Ajithkumar.

Language - wise break up of the books received by the Library from various organisations and individuals by way of gift is shown in Appendix I

**Cochin Corporation(Development project 2016/2017)**

Books worth Rs.38,820/- for Rs.30,000/- was received from Cochin Corporation under the head of Development Project 2016-2017.

**Grant**

During this financial year the library has received Rs.1,00,000/- as grant from Kerala State Library Council for the year 2015-2016 and 2016-2017.

**Staff Matters**

Following are the Staff members who are presently in the rolls of the Library.

Sl.No.	Name	Designation
1	V.G.Ramachandran	Senior Librarian
2	Priya.K.Peter	Joint Librarian
3	K.A.Kochuthressia	Asst.Librarian
4	T.S.Baby	Asst.Librarian
5	P.V.Shaiby	Asst.Librarian
6	T.R.Joseph	Security Asst.
7	K.S.Rajesh	Library Assistant
8	R.Kannankumar	Library Assistant
9	A.Paulose	Attender
10	Krishnendu.M.M	"
11	Rahul Raj	"

**Film Club**

Ernakulam Public Library Film Club was screening outstanding movies every Sunday for the benefit of it's members till few months ago. The Bengali Film Festival 2016 held from October to December featuring selected classics from Bengal received wide appreciation from the members. The festival featured ten films including Pather Panchali, Jalsagar, Bhuvan Shome, Ajantrik, Titash Ek Nadir Nam, and Uttara, Chochker Bali. Personalities like Prof. C. R. Omanakuttan, A. Chattopadhyay, K. N. Shaji, Sunil Njalyiath, K. P. Ajithkumar introduced the films before every screening.

The screening of the films is temporarily suspended as the projector got damaged.

### **Dr.Sukumar Azhikode Memorial Talk and Debate Competition**

5th Dr.Sukumar Azhikode Memorial Inter Collegiate Debate Competition was held on 26/01/2017. 11 Teams participated. The team which represented Sree Sankara University, Kalady, Ernakulam, consisting Kumari A.P Aswani and Libin.K.K won Adv.M.M.Cherian Memorial Ever Rolling Trophy and prize money of Rs.20,000/-. The team which represented University College, Thiruvananthapuram consisting Kiran R and Nabeel won the Dr.Sukumar Azhikode Memorial Inter Collegiate Debate Competition of second best debating team and Prize Money of Rs.10,000/- was bagged. Muhammed Ibrahim (Govt.Law College, Ernakulam) won the prize money of Rs.10,000/- for the best debator and A.P.Aswani(Sree Sankara University, Kalady) won the prize money or Rs.5,000/- for the second best debator. The Prize money of Rs.3,000/- for the third best debator was bagged by Noufal.N. (Kerala University Karyavattom Campus). The prize money was sponsored by M/s.Geogit PNB Paribas. We record our gratitude to Mr.C.J.George, the Managing Director of M/s.Geogit PNB Paribas for the support rendered to us.

Dr.Rajan Gurukkal, Former Vice-Chancellor, Mahathma Gandhi University delivered this year's Dr.Sukumar Azhikode Memorial talk in the evening on the same day.

### **Students Camp in Historical Study**

During the Summer vacation a week long camp was organised for the students. 52 school children from 27 schools in and around Kochi attended the camp. Personalities including Dr. K. G. Paulose, Prof. K. V. Kunjikrishnan, Dr. K. N. Ganesh, Sethu, Dr. Rajan Chedambath, Dr. Vinod, C. Ramachdran, Dr. N. Ajithkumar and Boney Thomas interacted with the participants. The participants also visited the museums at Muzaris and Paliam and the Jew Synagogue at Chendamangalam.

### **Cultural Programmes**

During the period under report several talks, discussions and interactive sessions were conducted in the Library. Details of Cultural Programmes held in the Library are shown in Annexure II.

### **Conclusion:**

We place on record our sincere thanks to all over well wishers who have patronized the activities of the Library.

**Asok.M.Cherian**  
Hon. Secretary



## DETAILS OF BOOKS RECEIVED AS DONATIONS

01/04/2016 to 31/03/2017

## ENGLISH BOOKS

Donor	No. of Books Donated	Price
Adv.Asok M Cheriyan	2	700
Adv.S Krishnamoorthy	1	125
Anand Subramani	1	250
Anjali P	1	125
Bindiya.B.	1	375
Bob Prabhu	1	900
Chandra Hari.K.	2	1200
Cochin Corporation Grant-Kerala State Book Mark	6	1209
Cochin International Airport, Nedumbassery, Ernakulam -	1	1000
CUSAT - Kalamassery	2	1250
Dhanesh Prabhu	2	434
Dillep Vasu	8	1593
Divya 4	400	
Dr.Pramodh Kumar Sood	1	180
Fr.Ignatius Payyappilli	1	500
G P C Nayar	3	1500
Gireesh Bhaskar	1	250
Gopi Kuttoor	2	180
Harold V Fish	1	176
I.S.P.C.K 1654, Madrasa Road, Kashmere Gate, Delhi - 110006	2	450
Jayaraman.P.	1	490
John MA	2	100
Jose C palathingal	1	200
Joseph Antony	1	350
Kannambilli.K.B	1	350
Krishnendhu M M	1	176
Lakshmi P Kurup	1	250
Mahesh	4	450
Nithya Kumar	2	425
Nivedita Kumar	1	500
Nivya Kumar	1	300
Parameswaran Iyer	4	280
Prakash.T.K	1	300
Premalatha Rao	1	200
Prof.Dr.C.Marydas	4	1000
Ranjith Nair	1	75
Remya Rajesh	8	7370
RRRLF	691	494086
S Lal 1	299	
Sadasivan.T.K.	1	250
Shajna M	9	2347
Singh,H P	1	600
Siva Kesavan K	2	350
Sreejith Sai	1	220
Sreekumar T	16	3026
Sriramakrishna Ashrama	4	1250
T K Prakash	1	150
Unknown	432	88077
V P Prasad	2	200
Wilfred Mathew	1	298
<b>Total</b>	<b>1240</b>	<b>616766</b>

**MALAYALAM BOOKS**

<b>Donor</b>	<b>No. of Books Donated</b>	<b>Price</b>
ABIN. T. MATHEW	1	65
Anjali A	1	150
Balaram.M.P.	3	470
Beena Sajeev	1	100
Chandrabindu	2	300
Cochin Corporation Grant-Kerala State Book Mark	191	37611
Daya Pachalam	2	180
Dillep Vasu	3	355
Dr.Abi Thachil	1	60
Dr.P M Mathew Vellore	2	195
Dr.Silvikutty	1	100
Editor Kanyaka	3	280
Eldose P Kunnapillil (M.L.A)	2	700
Femina Farook	1	120
G.K.Pillai Thekkedath	1	80
Gokul K N	1	100
Gopakumar K S	2	200
Hareendranath.P.	1	700
Jinu Kochuplamoottil	2	120
Joji Chacko	2	100
Joseph.T.R	1	175
K P Manmohan	2	375
Kalamandalam Prabhakaran	1	60
Kalika Ponkunnam	1	100
Kannan Meloth	2	200
Letha Lakshmi	2	150
M.L.George- by hand	2	400
Manoj Kalathil	2	130
Manoj Raveendran	1	550
Maridas	2	200
Mariyam Mathew	1	160
Namputhiri.K.T.R	1	150
Neethu Ajith	1	100
Nitya Kumar	1	65
P Krishnan	3	290
Padma Shenoy	19	180240
Parameswara Iyer R, B	6	595
Paravoor Rajagopal	8	690



Priya K Peter	2	260
Prof.V.Muraleedhara Menon	1	150
Puthussery.A.K	1	630
R Parameswara Iyer	2	140
Rahul Raj K A	3	290
Rajeev Purushothaman	1	60
Rayamangalam Jayakrishnan	1	40
Ron Bastian	2	330
S.Kachappilly	2	60
Sasidharan	2	140
Satheesan Padiyoor	1	100
SBI,Thiruvananthapuram	45	9390
Sebastin.A	1	160
Shyju Ravindran	1	100
Silvester Kaduthus	1	100
Smitha Panchavady	2	140
Somalal.T.M	1	130
Sreekumar Kariyad	1	100
Sreekumar.T	16	1775
Sreenath.T	1	150
Sri Ramakrishna Ashrama,Palakkad	1	175
Subhash Chandran Desam	1	100
Sudhakaran Chanthavila	1	200
Sudheer Babu	1	160
T K Chandran	1	100
Teny Varghese	1	115
Thathvamasu Pusthakashala	2	360
Tomy Chettippambal	1	120
Unknown	130	9317
V M A Latheef	1	20
Vijayan Thamalam	1	70
Yesudas Varappuzha	1	90
<b>Total</b>	<b>508</b>	<b>251688</b>

**HINDI BOOKS**

Donor	No. of Books Donated	Price
RRRLF	701	2,63,514.00
<b>Total</b>	<b>701</b>	<b>2,63,514.00</b>

Books Donated (01/04/2016 - 31/03/2017)

Sl. No.	Language	No. of Books	Total Value
1.	English	1240	6,16,566.00
2.	Malayalam	508	2,51,688.00
3.	Hindi	701	2,63,514.00
<b>Total</b>		<b>2449</b>	<b>11,31,768.00</b>

Annexure II

Cultural Programmes held in Library during the period under report

Date	Host	Topic	Speaker
31-08-2016	ലൈബ്രറി	ദേശസുരക്ഷാ നിയമങ്ങളും പൗരസ്യാതന്ത്ര്യവും	അഡ്വ. രാമകുമാർ, അഡ്വ.പി.എസ്. ശ്രീധരൻ പിള്ള, അഡ്വ. കെ. എസ്. മധുസൂദനൻ, ശ്രീമതി ലീലാ മേനോൻ
21-11-2016	ലൈബ്രറി	നോട്ടു പിൻവലിക്കൽ	കെ.ചന്ദ്രൻ പിള്ള, കെ. പി.പത്മകുമാർ (ബാങ്കിങ്ങ് വിദഗ്ദ്ധൻ), അഡ്വ.വി.കെ. പ്രസാദ്
10-02-2017	ലൈബ്രറി	ബജറ്റ് ചിന്തകൾ	ശ്രീ. ടി. നരേന്ദ്രൻ, ബെഫി (സംസ്ഥാന പ്രസിഡന്റ്), അഡ്വ. വി. കെ പ്രസാദ്, ഡോ. എൻ. അജിത് കുമാർ
21-02-2017	ലൈബ്രറി അന്താരാഷ്ട്ര പുസ്തകോത്സവ സമിതി, ദാദരയിൽ ദാഷാവേദി	മാതൃദാഷാ സംഗമം	ജോൺ പോൾ, കെ. സേതുരാമൻ (ഐ.പി.എസ്)
01-03-2017-04-03-2017	ലൈബ്രറി & പി.ജെ. ആന്റണി ഫൗണ്ടേഷൻ	തെരുവ് നാടകോത്സവം	
27-03-2017	ലൈബ്രറി	അന്താരാഷ്ട്ര നാടകദിനം	ശ്രീ. ജോൺ ഫെർണാണ്ടസ് എം.എൽ.എ.
07-04-2017	ലൈബ്രറി	കേരള സാഹിത്യ അക്കാദമി ജേതാവും ലൈബ്രറി പ്രസിഡന്റുമായ ശ്രീ. എസ്. രമേശനെ അനുദോദിക്കൽ	പ്രൊഫ. എം.കെ. സാനു



LIST OF NEWSPAPERS AND PERIODICALS SUBSCRIBED

**DAILIES – ENGLISH**

- |                      |                       |
|----------------------|-----------------------|
| 1. Business Line     | 5. Financial Express  |
| 2. Business Standard | 6. The Hindu          |
| 3. Deccan Chronicle  | 7. New Indian Express |
| 4. Economic Times    | 8. Times of India     |

**WEEKLIES, FORTNIGHTLIES, AND MONTHLIES - ENGLISH**

- |                                   |  |
|-----------------------------------|--|
| 1. Alive                          | 21. Journal of Sukrtindra Oriental<br>Research Institute |
| 2. Banking Service Chronicle      | 22. Law Teller   |
| 3. Business World                 | 23. Malayalam Literary Survey                            |
| 4. Capital Market                 | 24. Main Stream  |
| 5. Caravan                        | 25. National Geographic Magazine                         |
| 6. Cine Blitz                     | 26. Outlook  |
| 7. Competition Success Review     | 27. Outlook Money  |
| 8. Dalal Street                   | 28. People's Democracy                                   |
| 9. Down to Earth                  | 29. Readers Digest                                       |
| 10. Economic and Political Weekly | 30. Savvy  |
| 11. Economist                     | 31. Seminar  |
| 12. Electronics for you           | 32. Society  |
| 13. Employment News               | 33. Sports Star  |
| 14. Femina                        | 34. Tehelka  |
| 15. Film Fare                     | 35. Topgear  |
| 16. Frontline                     | 36. The Week   |
| 17. Fountain Ink                  | 37. Time   |
| 18. General Knowledge Today       | 38. Womans Era   |
| 19. Health & Nutrition            |  |
| 20. India Today                   |  |

**DAILIES – MALAYALAM**

- |                |                  |                  |
|----------------|------------------|------------------|
| 1. കേരള കൗമുദി | 6. ദീപിക         | 11. മാധ്യമം      |
| 2. ചന്ദ്രിക    | 7. ദേശാഭിമാനി    | 12. മംഗളം        |
| 3. ജനതുൾ       | 8. ഫ്യൂച്ചർ കേരള | 13. രാഷ്ട്രദീപിക |
| 4. ജന്മഭൂമി    | 9. മലയാള മനോരമ   | 14. വീക്ഷണം      |
| 5. തേജസ്       | 10. മാതൃഭൂമി     | 15. സിറാജ്       |
|                |                  | 16. സുപ്രഭാതം    |

**WEEKLIES. FORTNIGHTLIES AND MONTHLIES - MALAYALAM**

- |                                 |                                 |
|---------------------------------|---------------------------------|
| 1. ഇന്ത്യാ ടുഡേ                 | 28. മലയാള മനോരമ ആഴ്ചപ്പതിപ്പ്   |
| 2. ഓശാന                         | 29. മാധ്യമം                     |
| 3. കന്യക                        | 30. മാധ്യമം കുടുംബം             |
| 4. കലാകൗമുദി                    | 31. മാതൃഭൂമി ആരോഗ്യമാസിക        |
| 5. കൃഷ്ണമം                      | 32. മാതൃഭൂമി സ്പോർട്സ്          |
| 6. കവനകൗമുദി                    | 33. മാതൃഭൂമി തൊഴിൽ വാർത്ത       |
| 7. കർഷകശ്രീ                     | 34. മാതൃഭൂമി സ്റ്റാർ & സ്റ്റേജ് |
| 8. കർഷകൻ                        | 35. മലയാളം                      |
| 9. കേരള കൗമുദി ഞായറാഴ്ച പതിപ്പ് | 36. മഹിളാരത്നം                  |
| 10. കേരള ശബ്ദം                  | 37. മനോരമ ആരോഗ്യം               |
| 11. കേരള ഗസറ്റ്                 | 38. മനോരമ ട്രാവലർ               |
| 12. കേസരി                       | 39. മനോരമ തൊഴിൽവിധി             |
| 13. ഗ്രന്ഥാലോകം                 | 40. മനോരമ വിദ്                  |
| 14. ഗൃഹലക്ഷ്മി                  | 41. മനോരമ സമ്പാദ്യം             |
| 15. ചിന്ത                       | 42. യാത്ര                       |
| 16. ജ്യോതിഷരത്നം                | 43. യോജന                        |
| 17. തത്തമ്മ                     | 44. യുവധാര                      |
| 18. ദേശാഭിമാനി                  | 45. യുഗീക                       |
| 19. ധനം                         | 46. വനിത                        |
| 20. നാന                         | 47. വനിത-പാചകം                  |
| 21. പി.എസ്.സി. ബുള്ളറ്റിൻ       | 48. വെള്ളിനക്ഷത്രം              |
| 22. ഫാസ്റ്റ് ട്രാക്ക്           | 49. ശാന്ത്രകേരളം                |
| 23. ബാലരമ                       | 50. ശാന്ത്രഗതി                  |
| 24. ബാലഭൂമി                     | 51. സാഹിത്യചക്രവാളം             |
| 25. ബാലരമ ഡൈജസ്റ്റ്             | 52. സാഹിത്യലോകം                 |
| 26. ഭാഷാപോഷിണി                  | 53. സമ്പാദ്യം                   |
| 27. മാതൃഭൂമി                    | 54. ഹാസ്യകൈരളി                  |

**HINDI**

- |                                    |                       |
|------------------------------------|-----------------------|
| 1. Samakaleena Bharatheeya Sahitya | 3. Varthamana Sahitya |
| 2. Gandhi Marg                     | 4. Thatwabharati      |

**TAMIL**

- |               |           |
|---------------|-----------|
| 1. കേരള തമിഴ് | 2. ഗൃഹശോഭ |
|---------------|-----------|



## GIFT PERIODICALS

**WEEKLIES, FORTNIGHTLIES AND MONTHLIES ENGLISH**

- |                                    |   |
|------------------------------------|---|
| 1. Assignments Abroad Times        | 17. New Vision                          |
| 2. Bank Workers Forum              | 18. N.B.T. News Letter                  |
| 3. FWD Life                        | 19. Passline                            |
| 4. Helpage India                   | 20. Pallikuttam                         |
| 5. Humanism                        | 21. Review of Religion                  |
| 6. Indian Coconut Journal          | 22. RRRLF News letter                   |
| 7. Indian Law Reports              | 23. Season                              |
| 8. Indian Library Association      | 24. Sea Food Export Journal             |
| 9. Indian Literature               | 25. Span                                |
| 10. IRDA Journal                   | 26. Spice India                         |
| 11. Journal of Kerala Film Chamber | 27. The Theosophist                     |
| 12. Kerala Frame                   | 28. Vivan Premium (Life Style Magazine) |
| 13. Kerala Tamil                   | 29. Wake up India                       |
| 14. Labour Life                    | 30. Green Port                          |
| 15. Mira                           | 31. Seasonal                            |
| 16. Mother India                   | 32. New Vision                          |

**WEEKLIES. FORTNIGHTLIES AND MONTHLIES - MALAYALAM**

- |                             |                      |
|-----------------------------|----------------------|
| 1. ആരോഗ്യശാസ്ത്രമാസിക       | 43. യോഗനാദം          |
| 2. ആർക്                     | 44. രിസാല            |
| 3. ഇന്ത്യൻ നാളികേരജേണൽ      | 45. വചനോത്സവം        |
| 4. ഇൻഫിനി ടൈംസ്             | 46. വാക്കറിവ്        |
| 5. എം.ഇ.എസ്സ്. ബുള്ളറ്റിൻ   | 47. വികസനജ്യോതി      |
| 6. എൻ.ബി.ടി. ബുള്ളറ്റിൻ     | 48. വിജ്ഞാന കൈരളി    |
| 7. കമലദളം                   | 49. വ്യാഴവട്ടം       |
| 8. കറന്റ് ബുക്സ് ബുള്ളറ്റിൻ | 50. ശബാബ്            |
| 9. കാര്യണികൻ                | 51. ശാന്തിഗിരി       |
| 10. കൃഷ്                    | 52. ശാലോം ടൈംസ്      |
| 11. കൃട്ടുംബദിപം            | 53. സഖാവ്            |
| 12. ക്ഷേത്രദർശനം            | 54. സത്യജാല          |
| 13. കേസരി                   | 55. സത്യദിപം         |
| 14. കേരള പവർ                | 56. സത്യദൂതൻ         |
| 15. കേരള സഞ്ചാരി            | 57. സമയം             |
| 16. കോമ്രേഡ്                | 58. സനാതന സാരഥി      |
| 17. ക്രൈം ഇൻവെസ്റ്റിഗേഷൻ    | 59. സാരഗ്രാഹി        |
| 18. കൊച്ചിൻ വാർത്ത          | 60. സാഹിത്യ ചക്രവാളം |
| 19. കൊച്ചിൻ നാദം            | 61. സ്നേഹഭൂമി        |
| 20. ക്ഷേത്രദർശനം            | 62. സാഹല്യം          |
| 21. ഗുരുദേവൻ                | 63. സുകുമാരാനന്ദം    |
| 22. ചന്ദ്രിക ആഴ്ചപ്പതിപ്പ്  | 64. സ്നേഹ സംവാദം     |
| 23. ചിതി                    | 65. സൈനിക സമാചാർ     |
| 24. ജീവനാദം                 | 66. സ്പൈസ് ഇന്ത്യ    |
| 25. ഡിസൈനർ                  | 67. ടൈംസ് ഓഫ് ഐലന്റ് |
| 26. നവജീവോദയം               | 68. ഹിമത്ത           |
| 27. നവഗീതം                  | 69. സാഹിത്യചക്രവാളം  |
| 28. നാൾ                     | 70. നേർപഥം           |
| 29. നിശ്ചയം                 | 71. കൊച്ചിൻ പത്രിക   |
| 30. പൂങ്കാവനം               | 72. മുഖങ്ങൾ          |
| 31. പ്രബോധനം                | 73. ശിവം             |
| 32. പ്രിതകരണ്ഡനി            | 74. സത്യജാല          |
| 33. ബിസിനസ് ഡൈജസ്റ്റ്       | 75. പൗരദ്ധനി         |
| 34. ഭാരതീയം                 | 76. ക്ഷീരപഥം         |
| 35. ഭഗവത് ദർശനം             | 77. കരയോഗ സൗഹൃദം     |
| 36. മസ്ദൂർ ഭാരതി            | 78. മനുഷ്യസ്നേഹി     |
| 37. മാതൃകാനേഷി              | 79. അർത്ഥം           |
| 38. മാതൃവാണി                | 80. അഷിത             |
| 39. മീഡിയ                   | 81. Yes മലയാളം       |
| 40. മുല്യശ്രുതി             | 82. ഭഗവദ് ദർശനം      |
| 41. യുക്തിയുഗം              | 83. പ്രസാധകൻ         |
| 42. യുവധാര                  | 84. എഴുത്ത്          |



## ERNAKULAM PUBLIC LIBRARY BUDGET ESTIMATE 2017-2018

Receipts	Rs.	Payments	Rs.
Subscription	30,00,000.00	Salaries,PF, Gratuity etc.	40,00,000.00
Entrance fees	1,00,000.00	Books, Periodicals etc.	10,00,000.00
Overdue charges	10,00,000.00	Members security deposit refund	5,00,000.00
Membership security deposit	15,00,000.00	Postage & Telephone	1,00,000.00
Life & Institutional Membership	15,00,000.00	Electricity Charges	2,50,000.00
Rent and arrears	40,00,000.00	Property Tax & Insurance	1,50,000.00
FD Interest	5,00,000.00	Upgradation of software(RFID)	40,00,000.00
RFID Grant from RRRLF	40,00,000.00	Repairs & Maintenance	5,00,000.00
Application forms	20,000.00	Development Projects	350,00,000.00
Grants	250,00,000.00	Printing & Stationary	75,000.00
Donations	50,00,000.00	Cultural Programmes	50,000.00
Miscellaneous(Sale of Old Papers, Birth certificate charges etc.)	50,000.00	Legal, auditors fee	20,000.00
		Other miscellaneous expenses	25,000.00
<b>Total</b>	<b>4,56,70,000.00</b>	<b>Total</b>	<b>4,56,70,000.00</b>

**K P R & Co.**

CHARTERED ACCOUNTANTS

36/2471, "Bethel", Dr George Road, Kaloor – 682 017

Ph: 0484 2331993,5521522; email: kprcoekm @asianetindia.com

**AUDITORS REPORT**

I have audited the attached Balance Sheet of The Ernakulam Public Library, Ernakulam - 35 as on 31st March 2017 and the Income and Expenditure Account for the year ended on that date annexed thereto and report that:

1. Cash Balance has not been verified by me certified by the Secretary.
  2. I have obtained all information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
  3. In my opinion proper books of accounts have been kept by the library so far as it appears from my examination of the books.
  4. The Balance Sheet and Income and Expenditure Account are in agreement with the books of accounts.
  5. In my opinion and to the best of my information and according to the explanations given to me and subject to the notes attached to the accounts, the said accounts give a true and fair view
- a) In the case of Balance Sheet, State of Affairs of The Ernakulam Public Library as on 31st March 2017, and
  - b) In the case of Income and Expenditure Account, excess of income over expenditure of the library for the year ended on that date.

Kochi - 35  
16-06-2017

For K.P.R & Co  
Chartered Accountants  
Sd/-

M. R. Sukumaran, B.Sc, FCA  
Proprietor (M.No.024506)

**Notes on accounts forming part of statements of accounts as on 31st March 2017**

1. Interests on Fixed Deposits have been taken on accrual basis.
2. Subscription arrears and subscription advance have not been verified by us but the figures certified by the secretary have been taken in the accounts.

# THE ERNAKULAM PUBLIC LIBRARY, RECEIPTS AND PAYMENTS ACCOUNT FOR THE

PREVIOUS YEAR FIGURES	RECEIPTS	AMOUNT
<b>To Opening Balance</b>		
10,878.50	Cash in hand	4,208.00
264,075.47	Cash at bank	171,204.05
5,051,735.00	Fixed deposit	5,361,952.00
30,515.00	Recurring Deposit	150,092.00
-	KSEB Deposit	6,650.00
13,701.00	" Application forms	19,831.50
17,550.00	" Entrance fee received	18,351.00
1,351,510.00	" Life membership fee	368,300.00
-	" Income - Art Camp	500.00
1,132,929.00	" Current year subscription received	1,753,326.00
791,330.00	" Subscription arrears received 2014-2015	33,870.00
-	" Subscription arrears received 2015-2016	195,740.00
393,113.55	" Overdue charges received	442,393.00
11,379.00	" Photostat Charges	12,657.50
23,126.00	" Sale of old news paper	26,807.00
5,000.00	" Fee for DOB certifiacte	6,400.00
1,520.00	" Identity card & borrowers tickett	1,925.00
4,130.00	" Price recovered from lost book	7,570.00
1,160.00	" Fee for lost membership card	-
<b>From staff</b>		
159,307.00	" EPF Collected	228,999.00
59,652.00	" LIC Premium collected	55,739.00
143,520.00	" Bank Loans due collected	143,520.00
16,000.00	" Festival allowances refunded	-
43,248.00	" Special loan refunded	-
20,600.00	" Festival advance refunded	-
<b>Other Receipts</b>		
-	" Rent receivable received	160,458.00
600,000.00	" Rent deposit	-
1,543,182.00	" Rent received	3,744,907.00
10,557.00	" Interest received on RD	13,709.00
712,017.00	" Interest Received on FD	703,350.00
4,416.00	" Interest received on special loan	3,360.00
12,479.07	" Interest received on SB/a/c	18,554.00
-	" EMD-Rapid Radio Solutions	50,000.00
-	" Interest on Income Tax Refund	3,663.00
847,150.00	" Members security deposit	955,500.00
15,200.00	" Income from literary film appreciation	-
61,870.00	" Income Tax Refund	40,767.00
82,653.00	" Pay & Park Collections	148,291.00
-	" Donation Received	10,000.00
30,000.00	" Grant from KSLC	100,000.00
240.00	" Misellaneous Income	6,134.00
34,000.00	" Advertisement Charges Received	11,000.00
-	" Income Tax Refund	-



# ERNAKULAM 682 035

## YEAR ENDED 31ST MARCH, 2017

PREVIOUS YEAR FIGURES	PAYMENTS	AMOUNT
2,682,262.00	By Salary, Allowance, Exgratia & Incentive	2,278,501.00
288,009.00	" EPF Contribution - Employer	211,191.00
9,891.00	" EDLI Premium	12,274.00
21,790.00	" EPF Administrative charges	20,645.00
14,429.00	" Medi claim Policy Premium	16,503.00
100,000.00	" Employees Group Gratuity Premium	168,439.00
54,308.00	" Gratuity Amount Paid to Ex-Employee	-
9,902.00	" Public Function & Meeting	11,498.00
115,239.00	" Papers & Periodicals	105,135.00
20,485.00	" Book Binding charges	21,735.00
212,208.00	" Repairs & Maintenance	94,297.00
-	" E- Return Tool Installation Charges	4,300.00
133,954.00	" Electricity Charges	156,805.00
44,395.55	" Telephone and Postage	16,659.00
145,186.00	" Printing & Stationery	54,540.00
24,155.00	" Drinking water Charges	22,573.00
15,450.00	" Cooly & Cleaning Charges	-
1,087.00	" Photostat Machine service charges	-
2,420.00	" Photostat Paper	-
98,965.00	" Property Tax	127,910.00
64,897.00	" Annual Maintenance Charges	33,251.00
36,015.00	" Advertisement charge	17,258.00
6,422.00	" Bank Charge	8,459.95
84,918.00	" Travelling expense	2,000.00
-	" Magazine Subscription paid	24,755.25
2,250.00	" Prize Distribution	-
307,138.00	" Security Charges	321,461.00
51,612.00	" Office Expense	13,465.00
3,476.00	" Boarding and Lodging	-
42,135.00	" SMS Package Expenses	48,545.00
8,550.00	" Audit fee	9,200.00
-	" Refreshment Expenses	41,315.00
-	" Camp Expenses	30,031.00
56,033.00	" Debate Competition - Sukumar Azhikode	66,950.00
96,300.00	" Sweeping Charges	87,080.00
<b>Miscellaneous Expense</b>		
-	" Classification and Catalogue	46,450.00
-	" Digital signature renewal	2,000.00
6,707.00	" Fire insurance	20,609.00
14,700.00	" Domain & Web registration	-
-	" Annual Subscription Fee KSLC	900.00
6,315.00	" Miscellaneous Expense	12,934.00
12,899.00	" Internet Connection charges	18,267.00
3,280.00	" Expenses towards literary film appreciation	-
-	" Honorarium paid	2,500.00
-	" Info park report expense	6,495.00
-	" Computer Maintenance	12,820.00
-	" Local Conveyance Expense	20,628.00
25,000.00	" Rates, Taxes and Fees	21,000.00
-	" Stock Taking expenses	130,000.00

<b>PREVIOUS YEAR FIGURES</b>	<b>RECEIPTS</b>	<b>AMOUNT</b>
48,400.00	" Income from Sukumar Azhikode - Debate Competition	49,100.00
4,500.00	" Income from Vinjana Camp	-
-	" Subscription advance for magazine	-
-	" Fee for Registration in Chitrarachana Camp	15,200.00
-	" Tender Registration charges received	2,000.00
-	" Membership Card Fees Collection	1,485.00
-	" TDS Amount Collected	13,923.00
-	" Income from Vinjana Camp	900.00

**13,552,643.10**

**15,062,336.05**

Place: Ernakulam  
Date : 16.06.2017

**PRESIDENT**

**SECRETARY**

**TREASURER**

PREVIOUS YEAR FIGURES	PAYMENTS	AMOUNT
<b>Asset Purchased</b>		
-	" Air Conditioner	36,400.00
106,400.00	" Software	-
560,715.50	" Books	543,881.00
68,290.00	" Computer	36,760.00
-	" Furniture( Chairs and Tables, racks)	68,106.00
29,947.00	" Dome Camera	-
2,050.00	" DVD Writer and A35 Speaker	-
114,975.00	" IBM Server	-
-	" Photo copier cum color scanner	62,500.00
88,575.00	" Library Rack with Slotted Angle	-
10,300.00	" Printer	-
41,000.00	" Projector	-
973.00	" Fan	-
923,441.00	" Building	3,975.00
-	" Building under construction	122,400.00
188,700.00	" Work in Progress	-
<b>For Staff</b>		
59,652.00	" LIC Premium Remittance	55,739.00
143,520.00	" Bank Loan Dues Paid	143,520.00
48,500.00	" Festival Allowance	40,700.00
38,848.00	" Special Loans to employees	17,120.00
27,200.00	" Part Time Accounting Charge	24,000.00
19,400.00	" Festival Advance	14,000.00
159,307.00	" EPF Contribution Received from Staff	211,186.00
<b>Other Payments</b>		
29,637.00	" Service & Professional charges	32,033.00
38,917.00	" TDS Paid	14,444.00
10,000.00	" Legal Charges	-
-	" Toiletries & detergents	5,799.00
<b>Refunds</b>		
258,400.00	" Members Security Deposit	268,700.00
<b>Advances</b>		
42,007.00	" Subscription advance for magazine	11,033.75
25,000.00	" Advance RFID Deposit	-
<b>Deposits</b>		
5,361,952.00	" Fixed Deposits	8,489,092.00
150,092.00	" Recurring Deposits	60,589.00
6,650.00	" KSEB Deposit	6,650.00
-	" TDS	27,218.00
<b>Closing Balances</b>		
171,204.05	" Cash at Bank	441,950.10
4,208.00	" Cash in Hand	3,161.00
<b>13,552,643.10</b>		<b>15,062,336.05</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

For K.P.R & Co.  
Chartered AccountantsM.R. SUKUMARAN.F.C.A  
Partner  
MM.No 024506



**THE ERNAKULAM PUBLIC LIBRARY,  
BALANCE SHEET**

PREVIOUS YEAR FIGURES	LIABILITIES	AMOUNT
19,632,463.33	<b>CAPITAL FUND</b> [A]	22,927,139.88
	<b>SECURITY DEPOSITS</b>	
2,998,140.00	Members [B]	3,246,310.00
15,200.00	Members S.D.Suspense Account	15,200.00
1,002,300.00	Rent Deposit [C]	11,052,300.00
	<b>CURRENT LIABILITIES AND PROVISIONS</b>	
	a) Current Liabilities	
69,960.00	Subscription Received In Advance	58,950.00
9,570.00	Sundry Creditors [D]	9,570.00
	b) Provisions	
59,020.00	Expenses Payable [E]	64,235.00
<b><u>23,786,653.33</u></b>		<b><u>27,373,704.88</u></b>

Place : Ernakulam  
Date : 16.06.2017

PRESIDENT

SECRETARY

TREASURER

# ERNAKULAM 682 035

## AS ON 31ST MARCH, 2017

PREVIOUS YEAR FIGURES	ASSETS		AMOUNT
15,696,765.28	FIXED ASSETS	[F]	15,663,253.03
5,518,694.00	FIXED DEPOSITS	[G]	8,556,331.00
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
a) Current Assets			
160,458.00	Rent Receivable	[H]	169,192.00
1,860,570.00	Subscription in Arrears	[I]	2,429,646.00
175,412.05	Cash and Bank balance	[J]	445,111.10
109,908.00	TDS		27,218.00
179,459.00	Interest Accrued on FD		-
25,000.00	Advance for RFID Fund		-
b) Loans and Advances			
40,800.00	Special Loans to Staff	[K]	57,920.00
18,787.00	Subscription Advance for Magazine	[L]	11,033.75
800.00	Festival Advance	[M]	14,000.00
<b>23,786,653.33</b>			<b>27,373,704.88</b>

AS PER OUR AUDIT REPORT OF EVEN DATE

For K.P.R & Co.  
Chartered Accountants

M.R. SUKUMARAN.F.C.A  
Partner  
MM.No 024506

# THE ERNAKULAM PUBLIC LIBRARY, INCOME AND EXPENDITURE ACCOUNT

PREVIOUS YEAR FIGURES	EXPENDITURE	AMOUNT
2,682,262.00	To Salary Allowance, Exgratia & incentive	2,278,501.00
288,009.00	" EPF contribution - Employer	229,004.00
9,891.00	" EDLI Premium	12,274.00
21,790.00	" EPF Administration charges	20,645.00
14,429.00	" Mediclaim Policy Premium	16,503.00
100,000.00	" Employees Group Gratuity Scheme Premium	168,439.00
9,902.00	" Public Function & Meeting	11,498.00
107,771.00	" Papers & Periodicals	92,338.00
333,839.00	" Security charges	294,760.00
20,485.00	" Book Binding charges	21,735.00
212,208.00	" Repairs and Maintenance	85,672.00
120,011.00	" Electricity charges	171,127.00
145,186.00	" Printing and Stationary	54,540.00
44,395.55	" Telephone & Postage	17,290.00
22,675.00	" Drinking Water Charges	22,573.00
15,450.00	" Cooly & Cleaning Charges	-
1,087.00	" Photostat Machine Service Charges	8,625.00
2,420.00	" Photostat Paper	-
9,200.00	" Audit Fee	9,500.00
952,575.38	" Depreciation	907,534.25
64,897.00	" Annual Maintenance Charges	46,071.00
36,015.00	" Advertisement charges	17,258.00
52,120.00	" Office Expenses	13,465.00
27,200.00	" Partime Accounting Charges	24,000.00
6,422.49	" Bank charges	8,459.95
84,918.00	" Travelling Expenses	2,000.00
6,707.00	" Fire Insurance	20,609.00
29,129.00	" Service & Professional Charges	32,033.00
14,264.00	" Internet charges	18,402.00
-	" E Return Tool Installation Charges	4,300.00
14,700.00	" Domain & Web Registration	-
10,000.00	" Legal Charges	-
32,500.00	" Festival Allowance	40,700.00
3,280.00	" Expenses towards Flim Club	-
6,315.00	" Miscellaneous Expenses	13,734.00
2,250.00	" Prize Distribution	-
42,135.00	" SMS Package Expenses	48,545.00
102,800.00	" Sweeping charges	80,580.00
3,476.00	" Boarding & Loading charges	-
56,033.00	" Debate Competition- Sukumar azhikode	66,950.00
98,965.00	" Property Tax	127,910.00
25,000.00	" Rates, Taxes & Fees	21,000.00
54,308.00	" Gratuity paid	-
30,573.50	" Magazine Subscription	44,262.25
-	" Classification & cataloguing Expenses	46,450.00
-	" Digital signature expenses	2,000.00
-	" Honourarium paid	2,500.00
-	" Info park report expenses	6,495.00
-	" Local conveyance expenes	20,628.00
-	" Refreshment Expense	41,315.00
-	" Stock taking expenses	130,000.00
-	" Toiletries & detergents	5,799.00
-	" RFID expenses	25,000.00
-	" Annual subscription fee to KSLC	900.00
-	" Camp expenses	30,031.00
-	Excess of Income over Expenditure	2,908,025.55
<b>5,917,593.92</b>		<b>8,271,981.00</b>

Place : Ernakulam  
Date : 16.06.2017

PRESIDENT

SECRETARY

TREASURER



## ERNAKULAM 682 035

## FOR THE YEAR ENDED 31ST MARCH, 2017

PREVIOUS YEAR FIGURES	INCOME	AMOUNT
13,701.00	By Application form	19,831.50
2,326,009.00	" Subscription	3,001,652.00
393,113.55	" Over due charges	442,393.00
23,126.00	" Sale of paper	26,807.00
5,000.00	" Fee for DOB Certificate	6,400.00
1,520.00	" Identity cards ,borrowers Ticket & Readers digest	1,925.00
4,130.00	" Price recovered from Book Lost	7,570.00
1,616,660.00	" Rent	3,914,099.00
745,339.07	" Interest Received	494,036.00
-	" Donation	10,000.00
34,000.00	" Advertisement charges received	11,000.00
15,200.00	" Income from literary film appreciation	-
240.00	" Miscellaneous income	6,134.00
82,653.00	" pay & park collection	148,291.00
30,000.00	" Grant from KSLC	100,000.00
1,160.00	" Fee for lost membership card	1,485.00
48,400.00	" Income from Sukumar Azhikode Debate Competition	49,100.00
4,500.00	" Income from Vinjana Camp	900.00
-	" Tender Registration	2,000.00
-	" Income - Art camp	500.00
-	" Chithra rajana camp	15,200.00
11,379.00	" Photostat charges received	12,657.50

561,463.30 Excess of Expenditure over Income

**5,917,593.92**

**8,271,981.00**

AS PER OUR AUDIT REPORT OF EVEN DATE

For K.P.R & Co.  
Chartered Accountants

M.R. SUKUMARAN.F.C.A Partner MM.No 024506

## ERNAKULAM PUBLIC LIBRARY

**BALANCE SHEET SCHEDULES FOR THE YEAR 2016-17****A CAPITAL FUND**

Balance as Per Last Balance Sheet	19,632,463.33
Add: Entrance Fee	18,351.00
Life Membership Fee	368,300.00
Excess of Income over Expenditure	2,908,025.55

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22,927,139.88
**B MEMBERS**

Balance As per Last Balance Sheet	2,998,140.00
Add: Received During The year	955,500.00
	3,953,640.00
Less: Members Security Deposit Refund	268,700.00
Security Deposit of Members Removed During the year	438,630.00

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3,246,310.00
**C RENT DEPOSIT**

EMD - Rapid Radio solutions Pvt. Ltd	50,000.00
Asad Book Centre	600,000.00
UBS Publishers & Distributors	400,000.00
Chitra Printers	2,300.00
	1,052,300.00

**D SUNDRY CREDITORS**

Solomon Louis	5,430.00
Law Book Shop	4,140.00
	9,570.00

**E EXPENSES PAYABLE**

EPF payable	35,626.00
Audit Fee Payable	10,070.00
TDS Payable	1,366.00
Subscription	720.00
Internet Charges Payable	1,500.00
Electricity charges payable	14,322.00
Telephone charges payable	631.00

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64,235.00

**G DEPOSITS**

F.D.NO.088434 CATHOLIC SYRIAN BANK	1,050,734.00
F.D.NO.088926 CATHOLIC SYRIAN BANK	3,089.00
F.D.R NO.1206132 CATHOIC SYRIAN BANK	4,834.00
F.D.R NO.1206170 CATHOIC SYRIAN BANK	1,678.00
F.D.NO.0110235 P.U. CO-OP BANK LTD new no. 161948	473,902.00
F.D.NO.0689728 EDCBANK LTD NEW FD NO. 001346000222489	709,732.00
F.D.R NO.1206330 CATHOIC SYRIAN BANK	3,175.00
F.D.R NO.1206957 CATHOIC SYRIAN BANK	1,630.00
F.D.NO.346/001346000223952 EDCBANK	2,281,371.00
F.D.R NO.500707200001074 CITY UNION BANK	1,467,253.00
F.D.R NO.850245110002618 BANK OF INDIA	214,176.00
F.D.R NO. 850245110002749 BANK OF INDIA	2,025,591.00
F.D.R NO. 992427 (FDRL - 12380300124163) A/C	251,927.00
Federal Bank RDA/c No. 12380200025706	60,589.00

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8,549,681.00
**OTHER DEPOSITS**

KSEB Deposit	6,650.00
	6,650.00
	8,556,331.00

**H RENT RECIEVABLE**

Azad Book Centre	54,600.00
Post Office	32,420.00
UBS Publications	78,165.00
Chithra Printer	4,007.00
	169,192.00

**I Subscription In arrears**

Opening Balance	1,860,570.00
Less: Previous Year receipt during the year	229,610.00
Removed Members Security Deposit adjusted	438,630.00
	1,192,330.00
Add: Current year recievable	1,237,316.00
	2,429,646.00



**J CASH & BANK BALANCES**

Cash in Hand	3,161.00
BOI Savings Bank Account No.3312	177,841.70
BOI Savings Bank Account No.001	1,000.00
Federal Bank Current Account	179,219.90
SBI Bank Account No.725	83,888.50
	<u>445,111.10</u>

**K SPECIAL LOAN TO STAFF**

Baby T S	19,200.00
Krishnendu M M	8,160.00
Shaiby P V	6,400.00
Poulose	6,400.00
Rahul Raj	8,160.00
Ramachandran	9,600.00
	<u>57,920.00</u>

**L Subscription Advance to Magazine**

Subscription Advance Gazette	1,545.00
Subscription Advance Electronics for You	180.00
Subscription Advance Capital Market	341.25
Subscription Advance Dalal Street	1,950.00
Subscription Advance Economic & Politic	3,375.00
Subscription Advance Economist Magazine	1,875.00
Subscription Advance Employment New	87.50
Subscription Advance India Today	390.00
Subscription Advance Outlook Money	574.50
Subscription Advance Time Magazine	715.50
	<u>11,033.75</u>

**M FESTIVAL ADVANCE**

Joseph T R	2,000.00
Others	12,000.00
	<u>14,000.00</u>

## INCOME AND EXPENDITURE SCHEDULES - 2016-17

1	<u>Salary</u>	
	Leave Salary	144,934.00
	Overtime Paid to Staff	14,572.00
	Salary	2,118,995.00
		<u>2,278,501.00</u>
2	<u>Repairs and Maintenance</u>	
	Repairs and Maintenance	13,285.00
	Electrical Equipments	58,590.00
	Lift	13,797.00
		<u>85,672.00</u>
3	<u>Electricity Charges</u>	
	Payment during the year	156,805.00
	Add: Current year payable	14,322.00
		<u>171,127.00</u>
4	<u>Printing &amp; Stationery</u>	
	Flex	8,207.00
	Printing	37,395.00
	Stationery	8,938.00
		<u>54,540.00</u>
5	<u>Telephone &amp; Postage</u>	
	Telephone payment during the year	15,350.00
	Add: Current year Payable	631.00
		<u>15,981.00</u>
	Postage	1,309.00
		<u>17,290.00</u>
6	<u>ANNUAL MAINTENACE CHARGES</u>	
	Camera System	4,406.00
	Computer Haedware	10,000.00
	Computer Software	10,000.00
	Computer maintenance	12,820.00
	EPABX	3,095.00
	Lift	5,750.00
		<u>46,071.00</u>
7	<u>Internet Charges</u>	
	Payment during the year	16,902.00
	Add: Current year payable	1,500.00
		<u>18,402.00</u>

8	<u>MISCELLANEOUS EXPENSES</u>	
	Miscellaneous expenses	1,111.00
	Design Charges	2,100.00
	Digital Land Surveyors Charge	5,000.00
	TDS paid for Cyrus	1,515.00
	Interest on Delayed payment of TDS	8.00
	KOHA Software alteration	2,250.00
	Tree Cutting expenses	1,750.00
		<hr/>
		13,734.00
		<hr/> <hr/>
9	<u>Subscription Expense</u>	
		3,020.00
	Business Standard	1,495.00
	Granthalokam	300.00
	Sukrt India	500.00
	Kesari Weekly	650.00
	Capital Market	1,510.75
	Electronics for you	540.00
	Gazette	2,678.00
	Dalal Street	2,825.00
	Down to Earth	1,013.00
	Economic & Political Weekly	4,275.00
	Economist Magazine	6,750.00
	Employment New	262.50
	Femina	810.00
	Main Stream	750.00
	Law Teller	408.00
	Film Fare	780.00
	India Today	1,560.00
	Outlook Money	1,723.50
	PSC Bulletin	100.00
	Reader's Digest	711.00
	The Week	2,500.00
	Time Magazine	2,862.50
	National Geographic Magazine	3,833.00
	Out Look	525.00
	People's Democracy	350.00
	Gear Magazine	1,530.00
		<hr/>
		44,262.25
		<hr/> <hr/>



10	<u>Camp Expense</u>	
	Children Camp	1,000.00
	Art Camp Expenses	21,113.00
	Sahitya Camp Expenses	3,100.00
	Students chitrarajana Camp Expenses	4,818.00
		<u>30,031.00</u>
11	<u>Subscription</u>	
	Current Year Subscription Received	1,753,326.00
	Add: Current Year Subscription arrear	1,237,316.00
	Advance Subscription received in Previous Year	69,960.00
	Less: Advance subscription for 2017-18	58,950.00
		<u>3,001,652.00</u>
12	<u>Rent</u>	
	Chitra Printers	48,078.00
	Post Office	2,271,624.00
	UBSPD	952,897.00
	Asad Book Center	637,000.00
	Hall rent for written test	4,500.00
		<u>3,914,099.00</u>

THE ERNAKULAM PUBLIC LIBRARY, ERNAKULAM - 35  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017**

Particulars	WDV as on		Additions		Dele- tions	Total		Rate	Depreciation		Total	WDV as on 31.03.2017
	01.04.2016	01.04.2017	Before Sept.	After Sept.		Before Sept.	After Sept.		Before Sept.	After Sept.		
Land	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	2,41,096.51	450,000.00
Building under construction	4,819,942.77	4,823,917.77	3,975.00	-	-	4,823,917.77	5%	240,997.14	99.38	3,060.00	3,060.00	4,582,821.25
Books	9,117,014.05	9,660,895.05	122,400.00	399,352.00	-	9,660,895.05	5%	463,077.15	9,983.80	-	473,060.95	9,187,834.10
DVD	4,115.40	4,115.40	-	-	-	4,115.40	5%	205.77	-	-	205.77	3,909.63
Cycle Stand	1,443.72	1,443.72	-	-	-	1,443.72	5%	72.19	-	-	72.19	1,371.53
Ladder	3,691.86	3,691.86	-	-	-	3,691.86	5%	184.59	-	-	184.59	3,507.27
Water Tank	4,195.17	4,195.17	-	-	-	4,195.17	5%	209.76	-	-	209.76	3,985.41
Chairs & tables	31,075.11	86,381.11	-	52,606.00	-	86,381.11	10%	3,377.51	2,630.30	6,007.81	6,007.81	80,373.29
Electrical Fittings	119,554.33	119,554.33	-	-	-	119,554.33	10%	11,955.43	-	-	11,955.43	107,598.89
Pump Set	8,416.79	8,416.79	-	-	-	8,416.79	10%	841.68	-	-	841.68	7,575.11
Mike Set	13,766.64	13,766.64	-	-	-	13,766.64	10%	1,376.66	-	-	1,376.66	12,389.97
Racks	145,453.28	158,253.28	-	-	-	158,253.28	10%	14,545.33	6,400.00	15,185.33	15,185.33	143,067.95
Lift	73,497.23	73,497.23	-	12,800.00	-	73,497.23	10%	7,349.72	-	-	7,349.72	66,147.50
EP ABX	3,828.50	3,828.50	-	-	-	3,828.50	10%	382.85	-	-	382.85	3,445.65
Vacuum Cleaner	899.20	899.20	-	-	-	899.20	10%	89.92	-	-	89.92	809.28
Photostat Machine & Cutter	19,942.85	82,442.85	-	62,500.00	-	82,442.85	10%	1,094.29	3,125.00	5,119.29	5,119.29	77,323.57
Inverter	48,029.05	48,029.05	-	-	-	48,029.05	10%	4,802.91	-	-	4,802.91	43,226.15
Exide Tubular Battery	32,490.00	32,490.00	-	-	-	32,490.00	10%	3,249.00	-	-	3,249.00	29,241.00
Black Board	721.70	721.70	-	-	-	721.70	10%	72.17	-	-	72.17	649.53
Induction cooker	1,655.91	1,655.91	-	-	-	1,655.91	15%	248.39	-	-	248.39	1,407.52
DVD Writer and A35 Speaker	1,742.50	1,742.50	-	-	-	1,742.50	15%	261.38	-	-	261.38	1,481.13
DVD Player	3,498.07	3,498.07	-	-	-	3,498.07	15%	524.71	-	-	524.71	2,973.36
Doone Camera	25,454.95	25,454.95	-	-	-	25,454.95	15%	3,818.24	-	-	3,818.24	21,636.71
Fan	827.05	827.05	-	-	-	827.05	15%	124.06	-	-	124.06	702.99
IBM Server	97,728.75	97,728.75	-	-	-	97,728.75	15%	14,659.31	-	-	14,659.31	83,069.44
Library Rack with Slotted Angle	75,288.75	75,288.75	-	-	-	75,288.75	15%	11,293.31	-	-	11,293.31	63,995.44
Printer	8,755.00	8,755.00	-	-	-	8,755.00	15%	1,313.25	-	-	1,313.25	7,441.75
Work in Progress	160,395.00	160,395.00	-	-	-	160,395.00	5%	8,019.75	-	-	8,019.75	152,375.25
Amplifier 160 Watts	30,765.96	30,765.96	-	-	-	30,765.96	15%	4,614.89	-	-	4,614.89	26,151.07
LCD Projector	43,689.25	43,689.25	-	-	-	43,689.25	15%	6,553.39	-	-	6,553.39	37,135.87
Air Conditioner	76,381.80	112,781.80	36,400.00	-	-	112,781.80	15%	16,917.27	-	-	16,917.27	95,864.53
Landline	393.13	393.13	-	-	-	393.13	15%	58.97	-	-	58.97	334.16
Name Board	3,302.25	3,302.25	-	-	-	3,302.25	15%	495.34	-	-	495.34	2,806.91
Computer	161,452.03	198,212.03	17,010.00	19,750.00	-	198,212.03	20%	35,692.41	1,975.00	37,667.41	37,667.41	160,544.62
T.V Set	3,945.27	3,945.27	-	-	-	3,945.27	20%	789.05	-	-	789.05	3,156.21
Software	103,412.00	103,412.00	-	-	-	103,412.00	25%	25,853.00	-	-	25,853.00	77,559.00
<b>TOTAL</b>	<b>15,696,765.29</b>	<b>16,570,787.29</b>	<b>200,639.00</b>	<b>673,383.00</b>	<b>-</b>	<b>16,570,787.29</b>		<b>886,020.78</b>	<b>21,513.48</b>	<b>907,534.25</b>	<b>15,663,253.03</b>	

## Addendum

The following paragraphs are incorporated in page No. 5 at the end of the sub topic 'Modernisation of Ernakulam Pubic Library'.

The construction project is proposed to be completed in two phases. In the first phase the existing Ravivarma Mandiram will be demolished and the first part of the building constructed on the now vacant area. After completion of the first part, the library will be shifted to the new building and the existing building will be demolished for undertaking the 2nd phase of the construction. In this regard, the meeting may kindly be informed that the existing building is 47 years old and the structure is showing visible damage in many places.

### Offer from Kerala State Library Council

I would like to report that the Kerala State Library council has approached us for obtaining about 2000 sq. ft. area in our proposed new building as long term lease for housing their Ernakulam District Council and Kanayannur Taluk Council offices. They have offered an amount of Rs. 150 lakhs being lease consideration for a period of 99 years. If the proposal materialises, the amount can be utilized for the proposed construction expenses. We have already held many rounds of discussions in the matter and almost finalized a draft memorandum of understanding with the library council. The memorandum is expected to be formalized without further delay.

Asok M. Cherian  
Hon. Secretary





**ERNAKULAM PUBLIC LIBRARY**

Since 1870

