

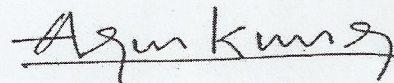
## CETA GALAXY CHARITABLE TRUST

### AUDITOR'S REPORT

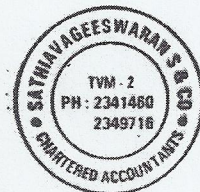
1. We have audited the attached Balance sheet of CETA GALAXY CHARITABLE TRUST, as at 31<sup>st</sup> March 2014 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the state of affairs of the Board as at 31<sup>st</sup> March 2014.
  - b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Trivandrum  
16<sup>th</sup> June 2014

For SATHIAVAGEESWARAN S & CO  
CHARTERED ACCOUNTANTS



CA ARUN KUMAR T R Bcom., ACA  
Chartered Account  
Membership No: 233712



CETA GALAXY CHARITABLE TRUST  
 TC 8/1852, Thirumala, Trivandrum - 695012

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash in hand	29,249.00	HOPE Scholarship Payments	11,65,000.00
State Bank of Travancore	7,03,636.00	Scholarship Payment for HES	25,000.00
Federal Bank Savings Account	1,51,603.00	HOPE Camp Expenses (Schedule - 2)	1,75,264.50
Fixed Deposit with Federal Bank	6,25,000.00	Advertisement Expenses	10,095.00
HOPE Donations	71,800.00	AGM Expenses	23,760.00
HOPE Sponsorships	16,96,300.00	Audit Fee	7,303.00
HES Sponsorships	66,500.00	Bank Charges	1,430.00
Membership Fee	1,00,000.00	Printing & Stationery	26,398.75
Interest on FD	61,239.00	Website Designing & Development	94,961.28
Interest on SB	5,856.00	Website Hosting Charges	23,150.88
		Closing Balances:	
		Cash in hand	53,718.59
		State Bank of Travancore	9,65,011.00
		Federal Bank Savings Account	2,12,442.00
		Federal Bank Current Account	41,409.00
		Fixed Deposit with Federal Bank	6,86,239.00
	35,11,183.00		35,11,183.00

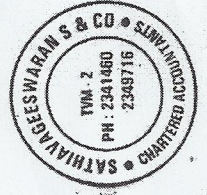
On behalf of  
 Ceta Galaxy Charitable Trust

*P K Asokan*  
 P K Asokan  
 Chairman

*Tenny Issac*  
 Tenny Issac  
 Treasurer

Vide our Report of Even Date  
 For SATHIYAGEESWARAN S & CO  
 CHARTERED ACCOUNTANTS

*Agan Kumari*  
 CA ARUN KUMAR T R Bcom., ACA  
 Chartered Accountant  
 Membership No: 233712



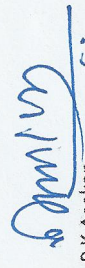
Trivandrum  
 16th June 2014

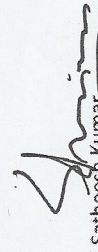
CETA GALAXY CHARITABLE TRUST  
 TC 8/1852, Thirumala, Trivandrum - 695012


BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	14,78,819.59	Current Assets	6,86,239.00
Donation (Author Trustees)	4,80,000.00	Cash & Bank Balances	41,409.00
		Fixed Deposit with Federal Bank	2,12,442.00
		Federal Bank Current Account	9,65,011.00
		Federal Bank Savings Account	53,718.59
		State Bank of Travancore Current Account	
		Cash in Hand	
	19,58,819.59		19,58,819.59

On behalf of  
 Ceta Galaxy Charitable Trust


  
 P K Asokan  
 Chairman

  
 Satheesh Kumar  
 Secretary

  
 Tenny Issac  
 Treasurer

Vide our Report of Even Date

For SATHIAVAGEESWARAN S & CO  
 CHARTERED ACCOUNTANTS

  
 CA ARUN KUMAR T R Bcom., ACA  
 Chartered Accountant  
 Membership No. 233712



Trivandrum  
 16th June 2014

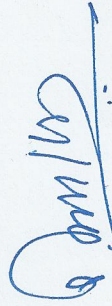
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 TC 8/1852, Thirumala, Trivandrum - 695012

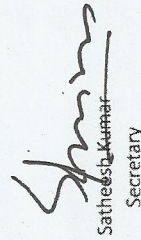
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOPE Scholarship Payments	11,65,000.00	HOPE Donations	71,800.00
Scholarship Payment for HES	25,000.00	HOPE Sponsorships	16,96,300.00
HOPE Camp Expenses (Schedule - 2)	1,75,264.50	HES Sponsorships	66,500.00
Advertisement Expenses	10,095.00	Interest on FD	61,239.00
AGM Expenses	23,760.00	Interest on SB	5,856.00
Audit Fee	7,303.00		
Bank Charges	1,430.00		
Printing & Stationery	26,398.75		
Website Designing & Development	94,961.28		
Website Hosting Charges	23,150.88		
<b>Excess of Income over Expenditure</b>	<b>3,49,331.59</b>		
	<b>19,01,695.00</b>		<b>19,01,695.00</b>

On behalf of


Ceta Galaxy Charitable Trust


  
 P K Asokan  
 Chairman

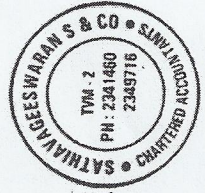
  
 Satheesh Kumar  
 Secretary

Vide our Report of Even Date

For SATHIYAGEESWARAN S & CO  
 CHARTERED ACCOUNTANTS

  
 CA ARUN KUMAR T R Bcom., ACA  
 Chartered Accountant  
 Membership No: 233712

  
 Tenny Issac  
 Treasurer



Trivandrum  
 16th June 2014

SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1

Capital Account

Opening balance	Life	10,29,488.00
Add: Membership fee	Author trustees	1,00,000.00
Add: Excess of income over expenditure		3,49,331.59
		<b>14,78,819.59</b>

SCHEDULE - 2

HOPE Camp Expenses

HOPE Camp Expenses at Ernakulam	5,000.00
HOPE Camp Expenses at Kollam	51,740.00
HOPE Camp Expenses at Pathanamthitta	3,770.00
HOPE Camp Expenses at Thodupuzha	43,477.50
HOPE Camp Expenses at Trivandrum	31,307.00
HOPE Camp Expenses at Wayanad	39,970.00
	<b>1,75,264.50</b>

