




CETA GALAXY CHARITABLE TRUST

AUDITOR'S REPORT

1. We have audited the attached Balance sheet of **CETA GALAXY CHARITABLE TRUST**, as at 31st March 2015 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 31st March 2015.
 - b) In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Trivandrum
16th June 2015


For SATHIAVAGEESWARAN S & CO
CHARTERED ACCOUNTANTS

CA.S.SANKARANARAYANAN ACA
Chartered Accountant
37

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

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (Schedule-1) Donation (Author Trustees)	13,96,030.20 4,80,000.00	Current Assets Cash & Bank Balances Fixed Deposit with Federal Bank Federal Bank Current Account Federal Bank Savings Account State Bank of Travancore Current Account Cash in Hand	7,36,701.00 47,909.00 2,20,941.00 8,50,954.00 19,525.20
	18,76,030.20		18,76,030.20

On behalf of
 Ceta Galaxy Charitable Trust

P K Asokan
 Chairman



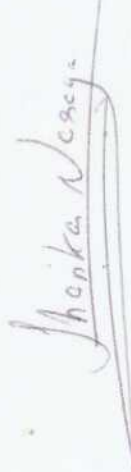
Satheesh Kumar
 Secretary



Tenny Issac
 Treasurer



Vide our Report of Even Date



C.A.S.SANKARANARAYANAN ACA
 Chartered Accountant
 Membership No:232037



Trivandrum
 16th June 2015

SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1

Capital Account

Opening balance	14,78,819.59
Add: Excess of income over expenditure	-82,789.39
Total	13,96,030.20

SCHEDULE - 2

HOPE Camp Expenses

HOPE Camp at Trivandrum (02 August 2014)	71,336.80
HOPE Camp at Thodupuzha (02 August 2014)	42,186.50
HOPE Camp at Thrissur (23 & 24 August 2014)	57,826.00
HOPE Camp at Wayandu (23 August 2014)	47,558.00
Total	2,18,907.30

SCHEDULE - 3

Domain Renewal Fee

Domain renewal www.cetagalaxy.com	1,845.44
Domain renewal www.cetagalaxy.org	880.26
Domain renewal www.cetagalaxytrust.com	880.26
Total	3,605.95

SCHEDULE - 4

Promotional Expenses

Image for Facebook and Brochures	2,992.00
HOPE New brochure Design Charges	8,000.00
Facebook advertisement	2,028.32
Total	13,020.32

SCHEDULE-5

Office Expenses

Mail Merge Charges for Gmail Application	706.53
Gmail Business App Sep 2013-March 2015 @ USD5 per month	4,000.31
Total	4,706.84

SCHEDULE-6

Hope other Expenses

HOPE Video Sound Mixing	6,000.00
HOPE Video Editing charges Camps	12,000.00
Total	18,000.00




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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOPE Scholarship Payments	13,75,000.00	HOPE Sponsorships	15,77,205.00
Higher Education Scholarship Payment	50,000.00	Revathy Help Fund	50,000.00
Revathy Help Fund	30,000.00	Higher Education Sponsorships	56,500.00
Scholarship Distribution Eranakulam	3,648.00	Interest Federal Bank	8,499.00
HOPE Camp Expenses (Schedule-2)	2,18,907.30	Interest from FD (Federal Bank)	50,462.00
Malappuram Launch Expenses	16,164.00		
Kannur Launch Expenses	18,710.00		
Cheque printing software	2,500.00		
Annual General Body meeting expenses	5,728.00		
Domain renewal fee (Schedule-3)	3,605.95		
Trust Deed Amendment & Advocate Fees	35,000.00		
Promotional expenses (Schedule-4)	13,020.32		
Office Expenses (Schedule-5)	4,706.84		
Hope Other Expenses (Schedule-6)	18,000.00		
Website Hosting Charges 2014-2015	8,937.98		
Printing & Stationery charges	19,452.00		
Bank Charges-SBT	2,075.00		
	18,25,455.39	<i>Excess of Expenditure over Income</i>	82,789.39
			18,25,455.39

On behalf of
Ceta Galaxy Charitable Trust


P K Asokan
 Chairman


Sathiech Kumar
 Secretary


Tenny Issac
 Treasurer

Vide our Report of Even Date


CA SANKARANARAYANAN ACA
 Chartered Accountant
 Membership No:232037

Trivandrum
 16th June 2015

CETA GALAXY CHARITABLE TRUST
TC 8/1852, THIRUMALA, TRIVANDRUM-695012

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

Receipts	Amount	Payments	Amount
Opening Balances		HOPE Scholarship Payments - 2014-15	13,75,000.00
SBT Engineering College Branch Trivandrum	9,65,011.00	Higher Education Scholarship Payment - 2014-15	50,000.00
Federal Bank Muttada	2,12,442.00	Revathy Help Fund	30,000.00
Federal Bank Muttada-Current Account	41,409.00	Scholarship Distribution Eranakulam (26 July 2014)	3,648.00
Fixed Deposit - Federal Bank Muttada	6,86,239.00	HOPE Camp at Trivandrum (02 August 2014)	71,336.80
Cash in Hand	53,718.59	HOPE Camp at Thodupuzha (02 August 2014)	42,186.50
Membership Fees - Life Trustees 4 @ INR 25,000		HOPE Camp at Thrissur (23 & 24 August 2014)	57,826.00
HOPE Sponsorships	15,77,205.00	HOPE Camp at Wayandu (23 August 2014)	47,558.00
Revathy Help Fund	50,000.00	Malappuram Launch (13 December 2014)	16,164.00
Higher Education Sponsorships	56,500.00	Kannur Launch (07 February 2015)	18,710.00
Interest Federal Bank	8,499.00	Cheque printing software	2,500.00
Interest from FD (Federal Bank)	50,462.00	Annual General Body held on 28 June 2014	5,728.00
		Domain renewal www.cetagalaxy.com	1,845.44
		Domain renewal www.cetagalaxy.org	880.26
		Domain renewal www.cetagalaxytrust.com	880.26
		Trust Deed Amendment & Advocate Fees	35,000.00
		HOPE Video Sound Mixing	6,000.00
		Image for Facebook and Brochures	2,992.00
		HOPE Video Editing charges Camps	12,000.00
		Mail Merge Charges for Gmail Application	706.53
		HOPE New brochure Design-Charges	8,000.00
		Website Hosting Charges 2014-2015	8,937.98



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	Gmail Business App Sep 2013-March 2015 @ USD5 per month	4,000.31
	Facebook advertisement	2,028.32
	Miscellaneous Expenses, Printing & Stationery charges	19,452.00
	Bank Charges-SBT	2,075.00
Sub Total		18,25,455.39
	Closing Balances	
	SBT Engineering College Branch Trivandrum	8,50,954.00
	Federal Bank Muttada-Saving Account	2,20,941.00
	Federal Bank Muttada-Current Account	47,909.00
	Fixed Deposit - Federal Bank Muttada	7,36,701.00
	Cash In Hand	18,56,505.00
	Sub Total	19,525.20
	Grand Total	18,76,030.20
Sub Total		
	Grand Total	37,01,485.59

Sankar Dasgupta

P. Sankar Dasgupta



C.A.S. SANKARANARAYANAN, ICA
Chartered Accountant
Membership No. 232037