

CETA GALAXY CHARITABLE TRUST

AUDITOR'S REPORT

1. We have audited the attached Balance sheet of **CETA GALAXY CHARITABLE TRUST**, as at 31st March 2016 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 2016.
 - b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Trivandrum
9th July 2016

For **SATHIAVAGEESWARAN S & CO**
CHARTERED ACCOUNTANTS

Sankar Narayan
CA S. Sankaranarayanan B.Com., ACA
Chartered Accountant
Membership No : 232037



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

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund (Schedule - 1)	9,44,375.00	Current Assets	
Income & Expenditure Account (Schedule - 2)	12,73,575.21	Cash & Bank Balances	7,86,449.00
		Fixed Deposit with Federal Bank	2,92,909.00
		Federal Bank Current Account	2,29,892.00
		Federal Bank Savings Account	9,01,844.00
		State Bank of Travancore Current Account	6,856.21
		Cash in Hand	
	22,17,950.21		22,17,950.21

On behalf of

Ceta Galaxy Charitable Trust

P K Asokan

Chairman

Satheesh Kumar

Secretary

Tenny Issac

Treasurer

Vide our Report of Even Date

For SATHIYAGEESWARAN S & CO
 CHARTERED ACCOUNTANTS

S. Sathiyageswaran

CA S. Sankaranarayanan B.Com., ACA
 Chartered Accountant
 Membership No : 232037



Trivandrum
 22nd June 2016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOPE Scholarship Payments	21,00,000.00	HOPE Sponsorships	26,05,795.00
Higher Education Scholarship Payments	50,000.00	HOPE Entrance Coaching Scheme	61,000.00
HOPE Entrance Coaching Program	11,000.00	Higher Education Scholarship	2,95,000.00
HOPE Outstanding Award	38,000.00	Interest Federal Bank	8,951.00
HOPE Camp Expenses (Schedule-3)	3,53,199.90	Interest from FD (Federal Bank)	49,748.00
Annual General Body meeting expenses	21,420.00		
Domain renewal fee (Schedule-4)	1,870.54		
Audit Fee & Professional Charges	57,000.00		
Office Expenses (Schedule-5)	3,383.25		
Website Hosting Charges 2015-2016	28,489.80		
Printing & Stationery charges	38,408.50		
Bank Charges-SBT	802.00		
Excess of Income over Expenditure	3,16,920.01		
	30,20,494.00		30,20,494.00

On behalf of
Ceta Galaxy Charitable Trust

P K Asokan
P K Asokan
Chairman

Vide our Report of Even Date

Satheesh Kumar
Satheesh Kumar
Secretary

For SATHIIVAGEESWARAN S & CO
CHARTERED ACCOUNTANTS

Shankar Nair
CA S. Sankaranarayanan B.Com.,ACA



Trivandrum
22nd June 2016

SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 1

Corpus Fund

Membership - Author Trustees (25*5000)	1,25,000.00
Donation - Author Trustees (24 * 20000)	4,80,000.00
Life Trustees - Membership Fee (15 * 25000)	3,75,000.00
	9,80,000.00
Less: Registration Charges	-35,625.00
Total	9,44,375.00

SCHEDULE - 2

Income & Expenditure Account

Opening Balance	9,56,655.20
Add: Current year Surplus/Defecit	3,16,920.01
	12,73,575.21

SCHEDULE - 3

HOPE Camp Expenses

HOPE Camp at Trivandrum (15 August 2015)	1,01,124.50
HOPE Camp at Thodupuzha (22 August 2015)	57,833.40
HOPE Camp at Thrissur (05 September 2015)	33,750.00
HOPE Camp at Kozhikode (08 & 09 August 2015)	1,48,372.00
HOPE Camp at Kasargode	12,120.00
Total	3,53,199.90

SCHEDULE - 4

Domain Renewal Fee

Domain renewal www.cetagalaxy.com	-
Domain renewal www.cetagalaxy.org	935.27
Domain renewal www.cetagalaxytrust.com	935.27
Total	1,870.54

SCHEDULE-5

Office Expenses

Mail Merge Charges for Gmail Application	-
Gmail Business App April 2015-March 2016 @ USD5 per month	3,383.25
Total	3,383.25



[Handwritten signature]

[Handwritten initials]

[Handwritten signature]

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Receipts	Amount	Payments	Amount
Opening Balances			
SBT Engineering College	8,50,954.00	HOPE Beneficiaries Payment 2015-16	21,00,000.00
Federal Bank Muttada	2,20,941.00	Higher Education Scholarship Payment 2015-16	50,000.00
Federal Bank Muttada-Current Account	47,909.00	HOPE Camp at Kasargode	12,120.00
Fixed Deposit - Federal Bank Muttada	7,36,701.00	HOPE Camp at Kozhikode (08 & 09 August 2015)	1,48,372.00
Cash in Hand	19,525.20	Hope Camp at Thodupuzha (22 August 2015)	57,833.40
		Hope Camp at Thrissur (05 September 2015)	33,750.00
		Hope Camp At Trivandrum (15 August 2015)	1,01,124.50
		Gmail Business App April 2015-March 2016 @ USD5 per month	3,383.25
Life Membership Fee	25,000.00	Annual General Body Meeting Expenses	21,420.00
HOPE Sponsorships	26,05,795.00	Audit Charge Previous Year	22,800.00
Higher Education Scholarship	2,95,000.00	Audit Fee & Registration Charge	34,200.00
Hope Entrance Coaching Scheme	61,000.00	Bank Charges	802.00
Interest Federal Bank SB A/c	8,951.00	Domain Renewal Fee	1,870.54
Interest From FD Federal Bank	49,748.00	Hope Entrance Coaching Program	11,000.00
		Hope Outstanding Award	38,000.00
		Printing & Stationary Expenses	38,408.50
		Website Hosting Charges 2015-2016	28,489.80
		Closing Balances	
		SBT Engineering College Branch Trivandrum	9,01,844.00
		Federal Bank Muttada-Saving Account	2,29,892.00
		Federal Bank Muttada-Current Account	2,92,909.00
		Fixed Deposit - Federal Bank Muttada	7,86,449.00
		Cash In Hand	6,856.21
	49,21,524.20		49,21,524.20

For **SATHIVAGEESWARAN S & CO**
CHARTERED ACCOUNTANTS

Sankar Nair
CA S. Sankaranarayanan B.Com.,ACA
 Chartered Accountant
 Membership No : 232037

