

S.SANKARANARAYANAN ACA
CHARTERED ACCOUNTANT

MEMBERSHIP NO:232037

cashankaranarayanan88@gmail.com

TC 20/1600, E-62
SASTRI NAGAR
KARAMANA, TRIVANDRUM
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CETA GALAXY CHARITABLE TRUST

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of CETA GALAXY CHARITABLE TRUST, as at 31st March 2012 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 misstatement. 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 2012.
- b) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date

For IYER &
CHARTERED

Sankar Narayan

CA S. Sankar Narayan
Chartered
Members

CA S. SANKARANARAYANAN ACA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 232037


Thiruvananthapuram
01-06-2013


CETA GALAXY CHARITABLE TRUST
BALANCESHEET AS ON 31ST MARCH 2012

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	1	2,46,858.00	CURRENT ASSETS	6,77,463.00
DONATION (Author Trustees)		4,80,000.00	Cash-in-hand	49,395.00
		7,26,858.00	Cash at Bank	
				7,26,858.00

FOR ON BEHALF OF
CETA GALAXY CHARITAGBLE TRUST


P. K. ASOKAN
CHAIRMAN


SATHEESH KUMAR
SECRETARY


TENNY ISSAC
TREASURER

WIDE OUR REPORT OF EVEN DATE

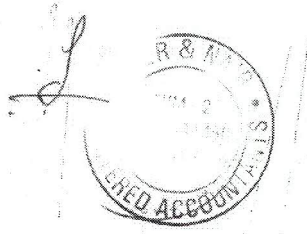
FOR TYLER & NAIR
CHARTERED ACCOUNTANTS
Tyler & Nair

CA S Sankaranarayanan ACA
Chartered Accountant
Membership No. 232037
SANKARANARAYANAN ACA
MEMBERSHIP NO. 232037
1st JUNE 2013

SCHEDULES FORMING PARTS OF ACCOUNTS

SCHEDULE 1


PARTICULARS	AMOUNT	
Membership Fee Life Trustee		50,000.00
MEMBERSHIP FEE AUTHOR TURSTEES	1,25,000.00	
Registration Charges	-35,625.00	89,375.00
		1,39,375.00
ADD;-EXCESS OF INCOME OVER EXPENDITURE		1,07,483.00
		2,46,858.00





CETA GALAXY CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 2011-12

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Bank Charges	605.00	HOPE-Donations and Sponsorship (SCHEDULE 2)	1,08,088.00
EXCESS OF INCOME OVER EXPENDITURE	1,07,483.00		
	1,08,088.00		1,08,088.00


FOR ON BEHALF OF
 CETA GALAXY CHARITABLE TRUST


 P. KASOKAN
 CHAIRMAN


 SATHEESH KUMAR
 SECRETARY


 TENNY ISSAC
 TREASURER

WIDE OUR REPORT OF EVEN DATE
 For IYER & NAIR
 CHARTERED ACCOUNTANTS


 CA S. Sankaranarayanan ACA
 Chartered Accountant
 Membership No. 232037
 CA S. SANKARANARAYANAN ACA
 MEMBERSHIP NO. 232037
 1ST JUNE 2013

SCHEDULES FORMING PARTS OF ACCOUNTS

SCHEDULE 2

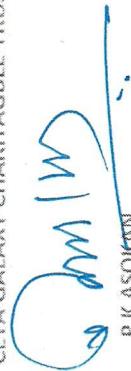
PARTICULARS	AMOUNT
HOPE-Donations and Sponsorship	2,75,226.00
LESS:-	
HOPE scholarship payments	1,60,000.00
HOPE Launch at Trivandrum	7,138.00
	1,08,088.00





**CETA GALAXY CHARITABLE TRUST
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 2011-12**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Donation (Author Trustees)	4,80,000.00	Registration Charges	35,625.00
Membership Fee Life Trustees	50,000.00	Bank Charges	605.00
Membership Fees	1,25,000.00	HOPE Launch at Trivandurm	7,138.00
HOPE- Donation and Sponsorship	2,75,226.00	HOPE Scholarship Payment	1,60,000.00
		CLOSING BALANCE	
		cash in hand	6,77,463.00
		cash at bank	49,395.00
	9,30,226.00		9,30,226.00


FOR ON BEHALF OF
CETA GALAXY CHARITABLE TRUST


P K ASOKAN
CHAIRMAN


SATHEESH KUMAR
SECRETARY


TENNY ISSAC
TREASURER

F. WIDYEBR & PARTNERS
CHARTERED ACCOUNTANTS


J. Sankaranarayanan
Chartered Accountant
Member Ship No. 232037
1st JUNE 2013