

S.SANKARANARAYANAN ACA
CHARTERED ACCOUNTANT

MEMBERSHIP NO:232037

cashankaranarayanan88@gmail.com

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SASTRI NAGAR
KARAMANA, TRIVANDRUM
PHONE-2341460, 2349716
MOBILE-9495947712

CETA GALAXY CHARITABLE TRUST

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of CETA GALAXY CHARITABLE TRUST, as at 31st March 2013 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 2013.
- 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 & NAIR
CHARTERED ACCOUNTANTS

Shankar Nair

CA S. Sankaranarayanan, ACA
Chartered Accountant
Membership No. 232037 ACCOUNTANT
MEMBERSHIP NO. 232037

Thiruvananthapuram
01-06-2013

**CETA GALAXY CHARITABLE TRUST
BALANCESHEET AS ON 31st MARCH 2013**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	1	10,29,488.00	INVESTMENT Fixed Deposits-Federal bank	6,25,000.00
DONATION (Author Trustees)		4,80,000.00	CURRENT ASSETS Cash-in-hand Bank Accounts; SBI FEDERAL BANK	29,249.00 7,03,636.00 1,51,603.00
		15,09,488.00		15,09,488.00

FOR ON BEHALF OF
CETA GALAXY CHARITABLE TRUST


P. K. ASOKAN
CHAIRMAN

SATHESH KUMAR
SECRETARY



TENNY ISSAC
TREASURER



WIDE OUR REPORT OF EVEN DATE

For IYER & NAIR
CHARTERED ACCOUNTANTS

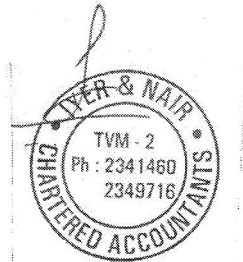


CA S. SANKARANARAYANAN ACA
Chartered Member
MEMBER NO. 232037
1st JUNE 2013

SCHEDULES FORMING PARTS OF ACCOUNTS

SCHEDULE 1

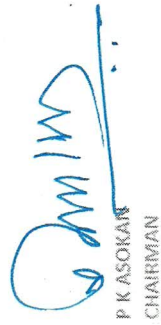
PARTICULARS	AMOUNT	
Membership Fee Life Trustee	50,000.00	
ADD:Membership Fee Life Trustee 2012-13	2,00,000.00	2,50,000.00
Membership FEE Author Turstees		89,375.00
		3,39,375.00
ADD;-Excess of Income Over Expenditure 2011-12		1,07,483.00
ADD;-Excess of Income Over Expenditure 2012-13		5,82,630.00
		10,29,488.00

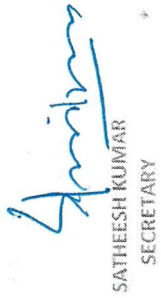


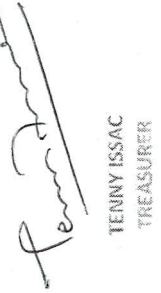
CETA GALAXY CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 2012-13

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
BANK CHARGES	1,185.00		
CETA GLOBAL MEET 2012	15,937.00	HOPE-Donations and Sponsorship	7,06,728.00
DD CHARGES	1,000.00	(SCHEDULE 2)	
PRINTING & STATIONARY	13,324.00	BANK INTEREST	16,632.00
WEBSITE DESIGNING AND DEVELOPMENT	89,000.00		
WEBSITE HOSTING CHARGES	20,284.00		
EXCESS OF INCOME OVER EXPENDITURE	5,82,630.00		
	7,23,360.00		7,23,360.00

FOR ON BEHALF OF
 CETA GALAXY CHARITAGBLE TRUST


 P K ASOKAN
 CHAIRMAN


 SATHESH KUMAR
 SECRETARY


 TENNY ISSAC
 TREASURER

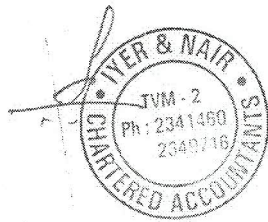
For INDIAN COUNCIL OF ACCOUNTANTS
 CHARTERED ACCOUNTANTS



CA S. Sankar Narayanan ACA
 Chartered Accountant
 Membership No. 232037
 1st JUNE 2013

SCHEDULES FORMING PARTS OF ACCOUNTS
SCHEDULE 2

PARTICULARS	AMOUNT
HOPE-Donations and Sponsorship	15,37,118.00
LESS;-	
HOPE scholarship payments	7,45,000.00
HOPE Launch	85,390.00
	7,06,728.00



CETA GALAXY CHARITABLE TRUST
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 2012-13

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		HOPE LAUNCH	85,390.00
CASH IN HAND	6,77,463.00	BANK CHARGES	1,185.00
CASH AT BANK	49,395.00	CETA GLOBAL MEET 2012	15,937.00
		DD CHARGES	1,000.00
MEMBERSHIP FEE LIFE TRUSTEES	2,00,000.00	PRINTING & STATIONARY	13,324.00
HOPE- Donation and Sponsorship	15,37,118.00	WEBSITE DESIGNING AND DEVELOPMENT	89,000.00
BANK INTEREST	16,632.00	WEBSITE HOSTING CHARGES	20,284.00
		FIXED DEPOSITS- Federal bank	6,25,000.00
		HOPE SCHOLORSHIP PAYMENTS	7,45,000.00
		CLOSING BALANCE	
		CASH IN HAND	29,249.00
		CASH AT BANK;	
		SBT	7,03,636.00
		FEDERAL BANK	1,51,603.00
	24,80,608.00		24,80,608.00

FOR ON BEHALF OF
 CETA GALAXY CHARITABLE TRUST

[Signature]
 TENNY ISSAC
 TREASURER

[Signature]
 SATHEESH KUMAR
 SECRETARY

FOR ON BEHALF OF
 CETA GALAXY CHARITABLE TRUST

[Signature]
 P K ASOKAN
 CHAIRMAN

WIDE OUR REPORT OF EVEN DATE
 FOR IYER &
 CHARTEP. *[Signature]*
 CA S. SANKARANARAYANAN
 MEMBERSHIP NO. 232037
 NO. 21529972013