

CHERYSH TRUST, BANGALORE.

BALANCE SHEET AS AT MARCH 31, 2013.

SOURCES OF FUNDS

	<i>Sch. Ref.</i>	<i>Rs.</i>
Capital Fund	[1]	61,594.00
Total		<u>61,594.00</u>

APPLICATION OF FUNDS

Cash & Bank balances	[2]	61,594.00
Total		<u>61,594.00</u>

Camp: Bangalore
10-08-2013

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.

Harish Kara. F C A.,
Chartered Accountant



CHERYSH TRUST, BANGALORE.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2013.

RECEIPTS	Sch. Ref.	Rs.
Balance	[2]	35,000.00
Voluntary Contributions	[3]	80,000.00
	Total	1,15,000.00
PAYMENTS		
Charitable purposes	[4]	20,000.00
Administrative expenses	[5]	33,406.00
Balance	[2]	61,594.00
	Total	1,15,000.00

Camp: Bangalore
10-08-2013

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.

Harish Kara. F C A
Chartered Accountant



CHERYSH TRUST, BANGALORE.

INCOME & EXPENDITURE ACCOUNTANT FOR THE PERIOD ENDED MARCH 31, 2013.

INCOME	Sch. Ref.	Rs.
Voluntary contributions	[3]	80,000.00
	Total (1)	80,000.00
EXPENDITURE		
Charitable purposes	[4]	20,000.00
Administrative expenses	[5]	33,406.00
	Total (2)	53,406.00
Surplus/deficit	(1) - (2)	26,594.00

Camp: Bangalore
10-08-2013

As per our report even date annexed,
For HARISH KARA & ASSOCIATES,
Chartered Accountants.

Harish Kara. F C A
Chartered Accountant



CHERYSH TRUST, BANGALORE.

SCHEDULES TO BALANCE SHEET AS AT MARCH, 2013.

SCHEDULE : [1]

CAPITAL FUND:

Balance as on 1st April, 2012
Add: Surplus/deficit for the year

	Rs.	P.
	35,000.00	
	26,594.00	
Total	<u>61,594.00</u>	



CHERYSH TRUST, BANGALORE.

SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED MARCH 31, 2013.

SCHEDULE : [2]

CASH AND BANK BALANCE:

Bank Balances

	As on 01-04-2012	As on 31-03-2013
	Rs.	Rs.
	35,000.00	61,594.00
Total	<u>35,000.00</u>	<u>61,594.00</u>

SCHEDULE : [3]

CONTRIBUTIONS:

Donations from
Richard B Saldanha

	80,000.00
Total	<u>80,000.00</u>

SCHEDULE : [4]

Charitable Purposes

Donations to Samanvaya
Donations to Society for youth

	10,000.00
	10,000.00
Total	<u>20,000.00</u>

SCHEDULE : [5]

Administrative Expenses

Board meeting expenses
Professional fee
Travel

	7,147.00
	22,472.00
	3,787.00
Total	<u>33,406.00</u>





Audit Report

- a) We have audited the attached Balance Sheet of CHERYSH TRUST, Bangalore as on March 31, 2013 and also the Income & Expenditure Account for the year ended on March 31, 2013 prepared by the Institution.
- b) These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) Subject to the limitation of audit indicated above, in our opinion and to the best of our information and explanations given to us and as shown by the books of the institution:
- i) The Balance Sheet read with the notes thereon (if any) is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit true and fair view of the affairs of the institution as at March 31, 2013 and
- ii) The Income & Expenditure Account read with the notes thereon (if any) shows a true and fair view of the Surplus / deficit of the institution for the year ended March 31, 2013.
- b) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and have found them to be satisfactory.
- c) Transactions of the institution which have come to our notice have been within the powers of the institution.

Camp: Bangalore
10.08.2013

For Harish Kara & Associates.,
Chartered Accountants,

K Harish. A.C.A.
Chartered accountant

