

All Gujarat Veterinarian Social Security Trust

Balance Sheet as at March 31, 2004

PARTICULARS	Sche	31.03.04	31.03.03
Funds & Liabilities			
Corpus Fund :-			
Opening Balance		32060	24240
Add: Amount Recd. during the year		2100	300
Add: Amount receivable thru DFC		24140	7520
Closnig Balance		<u>58300</u>	<u>32060</u>
Admission Fees Fund			
Opening Balance		1044300	1014150
Add: Amount Recd. during the year		165050	30150
Closnig Balance		<u>1209350</u>	<u>1044300</u>
Advance Fraternity Contribution			
Opening Balance		378000	373000
Add: Amount Recd. during the year		42000	6000
Less: Amount Utilised during the year(paid to member)		3000	1000
Closnig Balance		<u>417000</u>	<u>378000</u>
AFC Refundable			
		2000	2000
Income & Expenditure A/c			
Opening Balance		194774	142110
Add: Surplus of the year		27699	52664
Closnig Balance		<u>222473</u>	<u>194774</u>
Total :		<u>1909123</u>	<u>1651134</u>
Assets			
Investments			
FDR - State Bank of India		648403	599076
FDR - ICICI Bank		136902	136902
Kisan Vikas Patra		870000	800000
		<u>1655305</u>	<u>1535978</u>
Balance with State Bank of india		16486	26696
Death Fraternity Contribution receivable		225720	
Opening Balance		78360	33240
Add: Paid during the year		122800	45120
Add: Corpus Fund Receivable		24140	0
Less: Adjusted from AFC		3000	0
Sub Total :-		<u>222300</u>	<u>78360</u>
Other Current Assets			
Income Tax TDS F.Y.00-01		1307	1307
Income Tax TDS F.Y.01-02		1336	1336
Income Tax TDS F.Y.02-03		7457	7457
Income Tax TDS F.Y.03-04		4932	0
Total :		<u>1909123</u>	<u>1651134</u>

This is the Balance Sheet referred to in our report of even date

For Vijay M. Shah & Co.,
Chartered Accountants

(Vijay M. Shah)
Proprietor
Membership # 17775
Place: Ahmedabad
Date: 25.11.2008

For All Gujarat Veterinarian
Social Security Trust

Dr. N.T. Mehta - Chairman

Dr. A.K. Ganatra - Secretary

Dr. P.J. Derasari - Jt. Fin. Sec.

All Gujarat Veterinarians Social Security Trust
Income & Expenditure A/c for the year 01.04.03 to 31.03.04

Particulars	Amount in Rs.	
	2003-04	2002-03
Income		
Received from Members		
Membership Fees		
Recd. from 42 (P.Y.6) new members enrolled during the year @ Rs.50/-	2100	300
Admission Fees		
Recd. from 42 (P.Y.6) new members enrolled during Yr.	165050	30150
Advance Fraternity Contribution		
Recd. from 42 (P.Y.6) new members enrolled during the year @ Rs.1000/-	42000	6000
<i>Sub Total</i> :	209150	36450
Interest & Other Income		
Bank Charges	73	0
Interest on FDR - ICICI	0	14230
Interest on FDR - SBI	49327	48600
Interest on Savings A/c	1017	1085
Advetisement on Seminar Booklet	19002	0
<i>Sub Total</i> :	69419	63915
Total :	278569	100365
Expenses		
Establishment Exp. - Group Insurance	11670	11251
- Books of Accounts Writing charges	5000	0
- AGM Exp.	8500	0
- Legal Charges	15950	0
- Postage & Courier	600	0
<i>Amount transferred to specific fund</i>		
Member's Contribution (Corpus Fund)	2100	300
100% Admission Fees	165050	30150
Advance Fraternity Contribution	42000	6000
<i>Sub Total</i> :	209150	36450
Surplus transferred to Balance Sheet	27699	52664
Total :	278569	100365

This is Income and Expenditure Account referred to in our report of even date

For Vijay M. Shah & Co.,

Chartered Accountants

For All Gujarat Veterinarian
Social Security Trust

(Vijay M. Shah)
Proprietor
Membership # 17775
Place: Ahmedabad
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