

All Gujarat Veterinarian Social Security Trust

Balance Sheet as at March 31, 2005

PARTICULARS	Sche	31.03.05	31.03.04
Funds & Liabilities			
Corpus Fund :-			
Opening Balance		58300	32060
Add: Amount Recd. during the year		4400	2100
Add: Amt receivable thru DFC		9960	24140
Closnig Balance		<u>72660</u>	<u>58300</u>
Admission Fees Fund			
Opening Balance		1209350	1044300
Add: Amount Recd. during the year		304250	165050
Closnig Balance		<u>1513600</u>	<u>1209350</u>
Advance Fraternity Contribution			
Opening Balance		417000	378000
Add: Amount Recd. during the year		88000	42000
Less: Amount Utilised during the year(paid to member)		1000	3000
Closnig Balance		<u>504000</u>	<u>417000</u>
AFC Refundable			
		2000	2000
Income & Expenditure A/c			
Opening Balance		222473	194774
Add: Surplus of the year		32804	27699
Closnig Balance		<u>255277</u>	<u>222473</u>
Total	:	<u>2347537</u>	<u>1909123</u>
Assets			
Investments			
FDR - State Bank of India		648403	648403
FDR - ICICI Bank		0	136902
RBI 8% saving Bond		300000	0
Kisan Vikas Patra		870000	870000
		<u>1818403</u>	<u>1655305</u>
Balance with State Bank of india		19087	16486
Balance with Oriental Bank Of Commerce		208056	0
Death Fraternity Contribution receivable			
Op. Balance		222300	78360
Add; Paid during the year		50300	122800
Add: Corpus Fund Receivable		9960	24140
Less; Adjusted from AFC		1000	3000
Sub Total	:-	<u>281560</u>	<u>222300</u>
TDS Receivable			
Income Tax TDS FY 00-01		1307	1307
Income Tax TDS FY 01-02		1336	1336
Income Tax TDS FY 02-03		7457	7457
Income Tax TDS F.Y.03-04		4932	4932
Income Tax TDS F.Y.04-05		5399	0
Sub Total	:-	<u>20431</u>	<u>15032</u>
Total	:	<u>2347537</u>	<u>1909123</u>

This is the Balance Sheet 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
Date: 25.11.2008

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 01.04.04 to 31.03.05

Particulars	2004-05	2003-04
Income		
Received from Members		
Membership Fees		
Recd. from 88 (P.Y.42) new members enrolled during the year @ Rs.50/-	4400	2100
Admission Fees		
Recd. from 88 (P.Y.42) new members enrolled during Yr.	304250	165050
Advance Fraternity Contribution		
Recd. from 88 (P.Y.42) new members enrolled during the year @ Rs.1000/-	88000	42000
<i>Sub Total</i>	396650	209150
Interest & Other Income		
Bank Charges	0	73
Interest on FDR - ICICI	35141	0
Interest on FDR - SBI	0	49327
Pay Back Commission	1500	0
Interest on Savings A/c	2762	1017
Advertisement on Seminar Booklet	98001	19002
<i>Sub Total</i>	137404	69419
Total	534054	278569
Expenses		
Establishment Exp. - Group Insurance	13980	11670
- Books of Accounts Writing charges	0	5000
- Bank Charges & Commission	671	0
- Stationery & Printing Charges	2838	0
- Misc. Exp.	8855	0
- Tea & Breakfast Exp.	3005	0
- Telephone Call Charges	347	0
- Travelling Exp.	1972	0
- Zerox Exp.	13585	0
- AGM Exp.	48012	8500
- Legal Charges	0	15950
- Postage & Courier	11335	600
<i>Amount transferred to specific fund</i>		
of Member's Contribution (Corpus Fund)	4400	2100
100% Admission Fees	304250	165050
Advance Fraternity Contribution	88000	42000
<i>Sub Total</i>	396650	209150
Surplus transferred to Balance Sheet	32804	27699
Total	534054	278569

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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