

**All Gujarat Veterinarian Social Security Trust**

**Balance Sheet as at March 31, 2007**

<b>PARTICULARS</b>	<b>31-Mar-07</b>	<b>31-Mar-06</b>
<b>Funds &amp; Liabilities</b>		
<b>Corpus Fund :-</b>		
Opening Balance	93650	72660
Add: Amount Recd. during the year	550	450
Add: Amount receivable thru DFC	31420	20540
Closnig Balance	<u>125620</u>	<u>93650</u>
<b>Admission Fees Fund</b>		
Opening Balance	1556700	1513600
Add: Amount Recd. during the year	48750	43100
Closnig Balance	<u>1605450</u>	<u>1556700</u>
<b>Advance Fraternity Contribution</b>		
Opening Balance	511000	504000
Add: Amount Recd. during the year	11000	9000
Less: Amount Utilised during the year(paid to member)	3000	2000
Closnig Balance	<u>519000</u>	<u>511000</u>
<b>AFC Refundable</b>		
	2000	2000
<b>Income &amp; Expenditure A/c</b>		
Opening Balance	1046558	255277
Add: Surplus of the year	157725	791281
Closnig Balance	<u>1204283</u>	<u>1046558</u>
<b>Total</b>	<b><u>3456353</u></b>	<b><u>3209908</u></b>
<b>Assets</b>		
Investments		
FDR - State Bank of India	424436	375463
FDR - Oriental Bank Of Commerce	404495	385607
SBI 8% Taxable Saving Bond 2003	1350000	1350000
RBI 8% saving Bond	300000	300000
Bond Sardar Sarovar Narmada Nigam Limited	166934	160000
Kisan Vikas Patra	170000	170000
	<u>2815865</u>	<u>2741070</u>
Balance with State Bank of india	6305	18027
Balance with Oriental Bank Of Commerce	14552	20209
Death Fraternity Contribution receivable		
Op. Balance	403500	281560
Add: paid duriung the year	157400	103400
Add: Corpus Fund Receivable	31420	20540
Less: Adjusted from AFC	3000	2000
	<u>589320</u>	<u>403500</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	4932
Income Tax TDS F.Y.04-05	5399	5399
Income Tax TDS F.Y.05-06	6671	6671
Income Tax TDS F.Y.06-07	3209	0
	<u>30311</u>	<u>27102</u>
<b>Total</b>	<b><u>3456353</u></b>	<b><u>3209908</u></b>

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 01.04.06 to 31.03.07**

Particulars	2006-07	2005-06
<b>Income</b>		
<b>Received from Members</b>		
<b>Membership Fees</b>		
Recd. from 11 (P.Y.9) new members enrolled during the year @ Rs.50/-	550	450
<b>Admission Fees</b>		
Recd. from 11 (P.Y.9) new members enrolled during Yr.	48750	43100
<b>Advance Fraternity Contribution</b>		
Recd. from 11 (P.Y.9) new members enrolled during the year @ Rs.1000/-	11000	9000
<i>Sub Total</i> :	<b>60300</b>	<b>52550</b>
<b>Interest &amp; Other Income</b>		
Donation Income	0	7550
Interest on FDR - SBI	141712	77193
Interest on FDR - OBC	21309	17608
Interest on Kisan Vikas Patra	0	700000
Interest On Sardar Sarovar Bond	7722	0
Interest on Savings A/c	2402	4007
<i>Sub Total</i> :	<b>173145</b>	<b>806358</b>
<b>Total</b> :	<b>233445</b>	<b>858908</b>
<b>Expenses</b>		
Establishment Exp. - Group Insurance	15330	15060
- Bank Charges & Commission	90	17
<i>Amount transferred to specific fund</i>		
of Member's Contribution (Corpus Fund)	550	450
100% Admission Fees	48750	43100
Advance Fraternity Contribution	11000	9000
<i>Sub Total</i> :	<b>60300</b>	<b>52550</b>
Surplus transferred to Balance Sheet	157725	791281
<b>Total</b> :	<b>233445</b>	<b>858908</b>

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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Dr. N.T. Mehta - Chairman

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