

All Gujarat Veterinarian Social Security Trust

Balance Sheet as at March 31, 2008

PARTICULARS

31-Mar-08

31-Mar-07

Funds & Liabilities

Corpus Fund :-

Opening Balance	125620	93650
Add: Amount Recd. during the year	200	550
Add: Amt. receivable thru DFC	21320	31420
Closnig Balance	<u>147140</u>	<u>125620</u>

Admission Fees Fund

Opening Balance	1605450	1556700
Add: Amount Recd. during the year	12050	48750
Closnig Balance	<u>1617500</u>	<u>1605450</u>

Advance Fraternity Contribution

Opening Balance	519000	511000
Add: Amount Recd. during the year	4000	11000
Less: Amount Utilised during the year(paid to member)	2000	3000
Closnig Balance	<u>521000</u>	<u>519000</u>

AFC Refundable

2000 2000

Income & Expenditure A/c

Opening Balance	1204283	1046558
Add: Surplus of the year	139867	157725
Closnig Balance	<u>1344150</u>	<u>1204283</u>

Total : 3631790 3456353

Assets

Investments

FDR - State Bank of India	424436	424436
FDR - Oriental Bank Of Commerce	601298	404495
SBI 8% Taxable Saving Bond 2003	1350000	1350000
RBI 8% saving Bond	300000	300000
Bond Sardar SarovarNArmada Nigam Limited	174401	166934
Kisan Vikas Patra	70000	170000
	<u>2920135</u>	<u>2815865</u>

Balance with State Bank of india 7545 6305

Balance with Oriental Bank Of Commerce -44828 14552

Death Fraternity Contribution receivable

Op. balance	589320	403500
Add: Paid during the year	106300	157400
Add: Corpus Fund receivable	21320	31420
Less: Adjusted from AFC	2000	3000
	<u>714940</u>	<u>589320</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	3209
Income Tax TDS F.Y.07-08	3687	0
	<u>33998</u>	<u>30311</u>

Total : 3631790 3456353

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 01.04.07 to 31.03.08

Particulars	Amount in Rs.	
	2007-08	2006-07
Income		
Received from Members		
Membership Fees		
Recd. from 4 (P.Y.11) new members enrolled during the year @ Rs.50/-	200	550
Admission Fees		
Recd. from 4 (P.Y.11) new members enrolled during Yr.	12050	48750
Advance Fraternity Contribution		
Recd. from 4 (P.Y.11) new members enrolled during the year @ Rs.1000/-	4000	11000
<i>Sub Total</i> :	16250	60300
Interest & Other Income		
Interest on FDR - SBI	0	141712
Interest on FDR - OBC	24633	21309
Interest on Kisan Vikas Patra	105250	0
Interest On Sardar Sarovar Bond	8324	7722
Interest on Savings A/c	1830	2402
<i>Sub Total</i> :	140037	173145
Total :	156287	233445
Expenses		
Establishment Exp. - Group Insurance	0	15330
- Bank Charges & Commission	170	90
<i>Amount transferred to specific fund</i>		
of Member's Contribution (Corpus Fund)	200	550
100% Admission Fees	12050	48750
Advance Fraternity Contribution	4000	11000
<i>Sub Total</i> :	16250	60300
Surplus transferred to Balance Sheet	139867	157725
Total :	156287	233445

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
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