

VIJAY M. SHAH & CO.

CHARTERED ACCOUNTANTS

Vijay M. Shah, B.Com., F.C.A.

315, ATMA HOUSE, Opp. City Gold, Ashram Road, Ahmedabad-380009.

Phone/Fax : (O) 079-658 32 35 (R) 644 41 96 / 656 39 73

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AUDITOR'S REPORT

Name of the Public Trust : ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

Registration Number : F - 6715 / Ahmedabad.

We have audited the Accounts of the above named Trust for the year ended 31/03/2000 and beg to report that :-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;
2. Receipts and disbursement are properly and correctly shown in the accounts.
3. The Bank Balance and Receipts in the custody of the Jt. Finance Secretary on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us.
5. An inventory, cerified by the authorised person of the movables of the Trust has been maintained. - NOT APPLICABLE
6. Joint Finance Secretary appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL
9. Tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/- - NOT APPLICABLE
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No Alienations of immovable property has been made contrary to the provisions of Section 36 - NOT APPLICABLE

PLACE : AHMEDABAD
DATE : 10-09-2003

FOR VIJAY M. SHAH & CO.,
CHARTERED ACCOUNTANTS

(V.M. SHAH)
PROPRIETOR



ALL GUJ. VETERINARIAN SOCIAL SECURITY TRU

BALANCE SHEET AS AT 31.03.2000

Schedule	As at 31.03.2000	As at 31.03.1999
	(Rupees)	(Rupees)
LIABILITIES		
CORPUS FUND		
OP.BAL.-CORPUS FUND	5,500	0
RECD.-CORPUS FUND	11,400	5,500
RECD.-D.F.C. ADJUSTMENT	5,540	0
	22,440	5,500
ADMISSION FEE FUND		
OP.BAL.-ADMISSION FEE FUND	2,83,000	0
RECD.-ADMISSION FEE FUND	6,21,000	2,83,000
	9,04,000	2,83,000
ADV.FRATERNITY CONTRIBUTION FUND		
OP.BAL.-ADVANCE FRATERNITY CONTRI.	1,10,000	0
RECD.-ADVANCE FRATERNITY CONTRIBU.	2,28,000	1,10,000
UTIL.-ADV.FRATERNITY CONTRI.	-1,000	0
	3,37,000	1,10,000
A.F.C. REFUNDABLE INCOME & EXPENDITURE ACCOUNT	1,000	0
OP.BAL.-I&E EXPS.	97	0
SURPLUS DURING THE YEAR	27,909	97
	28,006	97
Total	12,92,446	3,98,597
ASSET		
INVESTMENTS		
STATE BANK OF INDIA FDR	4,42,005	3,00,000
ICICI FDR	1,02,049	0
KISAN VIKAS PATRA	7,00,000	0
	12,44,054	3,00,000
BANK BALANCE	15,152	98,597
DEATH FRATERNITY CONTRI.RECEIVAB	33,240	0
Amt. paid to nominee of Dr. Pandit for 277 members and receivable @ Rs 120/- per member.		
Total	12,92,446	3,98,597

AS PER OUR SEPARATE REPORT OF
EVEN DATE ATTACHED HERewith
FOR VIJAY M. SHAH & CO.
CHARTERED ACCOUNTANTS

(V.M. SHAH)
PROPRIETOR
AHMEDABAD - 10/09/2003



ALL GUJARAT VETERINARIAN'S
SOCIAL SECURITY TRUST

DR.N.T. MEHTA-CHAIRMAN

DR.A.K.GANATRA-SECRETARY

DR.P.J.DERASARI-JT.FIN.SEC

ALL GUJ. VETERINARIAN SOCIAL SECURITY TRU

PROFIT & LOSS ACCOUNT FOR THE YEAR 01.04.1999 TO 31.03.2000

Schedule	Year ended 31.03.2000	Year ended 31.03.1999
	(Rupees)	(Rupees)
P&L INCOME		
MEMBERSHIP FEES	11,400	5,500
Recd. from 228 (PY-110) new members enrolled during the year @ Rs.50.		
ADMISSION FEE	6,21,000	2,83,000
Recd. from 228 (P.Y.110) new members enrolled during the year		
ADVANCE FRATERNITY CONTRIBUTION	2,28,000	1,10,000
Recd. from 228 (PY-110) new members enrolled during the year @ Rs.1000.		
OTHER INCOME		
BANK CHARGES	2,280	760
INTEREST ON F.D. ICICI	2,049	0
INTEREST ON F.D. SBI	42,004	140
INTEREST ON S/B. A/C.	2,651	0
	48,984	900
Total	9,09,384	3,99,400
P&L EXPENSE		
ESTABLISHMENT EXPENSES		
BANK CHARGES EXP.	2,788	803
POSTAGE EXPS.	1,191	0
PROMOTION & AVTIVITY EXPS.	7,122	0
STATIONERY & PRINTING EXPS.	5,045	0
TYPING JOB WORK EXPS.	1,986	0
XEROX EXPS.	2,943	0
	21,075	803
AMT. TRANSFERRED TO SPECIFIC FUNDS		
CORPUS FUND 100% OF MEMBER CONTRI.	11,400	5,500
RECD.-100% ADMISSION FEES	6,21,000	2,83,000
TR. ADVANCE FRATERNITY CONTRI.	2,28,000	1,10,000
	8,60,400	3,98,500
SURPLUS TR. TO BALANCE SHEET	27,909	97
Total	9,09,384	3,99,400

Net Profit / -Loss
AS PER OUR SEPARATE REPORT OF
EVEN DATE ATTACHED HERewith
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ALL GUJ.VETERINARIAN SOCIAL SECURITY TRU
NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2000

1. Trust has maintained computerised books of accounts in Tally Accounting Software on the basis of Cash Method of Accounting.
2. Investment are stated at cost of acquisition.
3. The trust has applied for registration u/s.12A of the Income Tax Act, with Commissioner of Income Tax, Gujarat-III on 04-09-2000.
4. The names of trustees with their designation are as under :

Sr. Name	Designation
1. Dr.Narendra Thakorbbhai Mehta	Chairman
2. Dr.Suresh Trayambaklal Pandya	Vice Chairman
3. Dr.Ashwinkumar Kanjibhai Ganatra	Secretary
4. Dr.Ranchhodgar Chaturgar Goswami	Jt.Secretary
5. Dr.Kanaiyalal Somnath Patel	Fin.Secretary
6. Dr.Pankajkumar Jayantilal Derasari	Jt.Finance Secretary
7. Dr.Amratbbhai Naththudas Patel	Internal Auditor
8. Dr.Pankajkumar Umangray Desai	Member
9. Dr.Niranjan Jaydevprasad Mehta	Member
10. Dr.Sanatan Chandrakant Pandya	Member

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EVEN DATE ATTACHED HEREWITH.
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AHMEDABAD. / 10-09-2003

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