

# 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

Mobile : 98250-35850

E-mail : vmshahca@yahoo.com

## AUDITOR'S REPORT

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

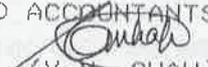
Registration Number : F - 6715 / Ahmedabad.

We have audited the Accounts of the above named Trust for the year ended 31/03/2001 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 Joint 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. The 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 31.03.2001

	As at 31.03.2001	As at 31.03.2000
	(Rupees)	(Rupees)
<b>LIABILITIES</b>		
<b>CORPUS FUND</b>		
OP.BAL.-CORPUS FUND	22,440	5,500
RECD.-CORPUS FUND	1,650	11,400
RECD.-DFC. ADJUSTMENT	0	5,540
	24,090	22,440
<b>ADMISSION FEE FUND</b>		
OP.BAL.-ADMISSION FEE FUND	9,04,000	2,83,000
RECD.-ADMISSION FEE FUND	1,01,100	6,21,000
	10,05,100	9,04,000
<b>ADV.FRATERNITY CONTRIBUTION FUND</b>		
OP.BAL.-ADVANCE FRATERNITY CONTRI.	3,37,000	1,10,000
RECD.-ADVANCE FRATERNITY CONTRIBU.	33,000	2,28,000
UTIL.-ADV.FRATERNITY CONTRI.	0	-1,000
	3,70,000	3,37,000
<b>A.F.C. REFUNDABLE INCOME &amp; EXPENDITURE ACCOUNT</b>		
OP.BAL.-I&E EXPS.	28,006	97
SURPLUS DURING THE YEAR	48,650	27,909
	76,656	28,006
<b>Total</b>	14,76,846	12,92,446
<b>ASSET</b>		
<b>INVESTMENTS</b>		
STATE BANK OF INDIA FDR	4,88,921	4,42,005
ICICI FDR	1,12,406	1,02,049
KISAN VIKAS PATRA	8,00,000	7,00,000
	14,01,327	12,44,054
BANK BALANCE	40,972	15,152
DEATH FRATERNITY CONTRI.RECEIVAB	33,240	33,240
INCOME TAX TDS	1,307	0
	75,519	61,542
<b>Total</b>	14,76,846	12,92,446

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2000 TO 31.03.2001

As at  
.2000

(Rupees)

5,500  
1,400  
5,540

2,440

3,000  
1,000

4,000

0,000  
8,000  
1,000

7,000  
1,000

97  
7,909

3,006

2,446

2,005  
2,049  
0,000

4,054  
6,152  
3,240  
0

2,446

Schedule

Year ended  
31.03.2001

Year ended  
31.03.2000

(Rupees)

(Rupees)

P&L INCOME

MEMBERSHIP FEES

Recd. from 33 (PY-228) members enrolled during the year @ Rs.50.

1,650

11,400

ADMISSION FEE

Recd. from 33 (P.Y.228) new members enrolled during the year.

1,01,100

6,21,000

ADVANCE FRATERNITY CONTRIBUTION

Recd. from 33 (PY-228) new members enrolled during the year @ Rs.1000.

33,000

2,28,000

OTHER INCOME

BANK CHARGES

720/

2,280

INTEREST ON F.D. ICICI

11,664/

2,049

INTEREST ON F.D. SBI

46,917/

42,004

INTEREST ON S/B. A/C.

1,295/

2,651

PAY BACK COMMISSION

510/

0

61,106

48,984

Total

✓ 1,96,856 ✓

9,09,384

P&L EXPENSE

ESTABLISHMENT EXPENSES

BANK CHARGES EXP.

701

2,788

GROUP INSURANCE

10,170

0

POSTAGE EXPS.

1,055

1,191

PROMOTION & AVTIVITY EXPS.

0

7,122

STATIONERY & PRINTING EXPS.

0

5,045

TYPING JOB WORK EXPS.

0

1,986

XEROX EXPS.

530

2,943

✓ 12,456 ✓

21,075

AMT. TRANSFERRED TO SPECIFIC FUNDS

CORPUS FUND 100% OF MEMBER CONTRI.

1,650

11,400

RECD. -100% ADMISSION FEES

1,01,100

6,21,000

TR. ADVANCE FRATERNITY CONTRI.

33,000

2,28,000

✓ 1,35,750 ✓

8,60,400

SURPLUS TR. TO BALANCE SHEET

48,650

27,909

Total

1,96,856

9,09,384

Net Profit / -Loss

0 0

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

ALL GUJARAT VETERINARIAN'S SOCIAL SECURITY TRUST

DR. N. T. MEHTA-CHAIRMAN

DR. A. K. GANATRA-SECRETARY

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

(V. J. SHAH)

PROPRIETOR

AHMEDABAD - 10-09-2003

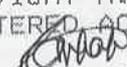


ALL GUJ.VETERINARIAN SOCIAL SECURITY TRU  
NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2001

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

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

FOR ALL GUJARAT VETERINARIAN'S  
SOCIAL SECURITY TRUST

  
DR.N.T. MEHTA-CHAIRMAN

  
DR.A.K.GANATRA-SECRETARY

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

