

# VIJAY M. SHAH & CO.

CHARTERED ACCOUNTANTS

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

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

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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 31/03/2001 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

Schedule	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>	<b>14,76,846</b>	<b>12,92,446</b>
<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
<b>BANK BALANCE</b>	<b>40,972</b>	<b>15,152</b>
<b>DEATH FRATERNITY CONTRI.RECEIVAB</b>	<b>33,240</b>	<b>33,240</b>
<b>INCOME TAX TDS</b>	<b>1,307</b>	<b>0</b>
<b>Total</b>	<b>14,76,846</b>	<b>12,92,446</b>

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

INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2000 TO 31.03.2001

As at  
.2000  
(pees)

## P&amp;L INCOME

Schedule	Year ended 31.03.2001 (Rupees)	Year ended 31.03.2000 (Rupees)
MEMBERSHIP FEES	1,650	11,400
Recd. from 33 (PY-228) members enrolled during the year @ Rs.50.		
ADMISSION FEE	1,01,100	6,21,000
Recd. from 33 (P.Y.228) new members enrolled during the year.		
ADVANCE FRATERNITY CONTRIBUTION	33,000	2,28,000
Recd. from 33 (PY-228) new members enrolled during the year @ Rs.1000.		
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&amp;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

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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

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SOCIAL SECURITY TRUST

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