

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 31/03/2002 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. 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 31.03.2002

Schedule	As at 31.03.2002	As at 31.03.2001
	(Rupees)	(Rupees)
LIABILITIES		
CORPUS FUND		
OP.BAL.-CORPUS FUND	24,090	22,440
RECD.-CORPUS FUND	150	1,650
	24,240	24,090
ADMISSION FEE FUND		
OP.BAL.-ADMISSION FEE FUND	10,05,100	9,04,000
RECD.-ADMISSION FEE FUND	9,050	1,01,100
	10,14,150	10,05,100
ADV.FRATERNITY CONTRIBUTION FUND		
OP.BAL.-ADVANCE FRATERNITY CONTRI.	3,70,000	3,37,000
RECD.-ADVANCE FRATERNITY CONTRIBU.	3,000	33,000
	3,73,000	3,70,000
A.F.C. REFUNDABLE INCOME & EXPENDITURE ACCOUNT		
OP.BAL.-I&E EXPS.	76,656	28,006
SURPLUS DURING THE YEAR	65,454	48,650
	1,42,110	76,656
Total	15,54,500	14,76,846
ASSET		
INVESTMENTS		
STATE BANK OF INDIA FDR	5,50,477	4,88,921
ICICI FDR	1,24,167	1,12,406
KISAN VIKAS PATRA	8,00,000	8,00,000
	14,74,644	14,01,327
BANK BALANCE	43,973	40,972
DEATH FRATERNITY CONTRI.RECEIVAB	33,240	33,240
INCOME TAX TDS	2,643	1,307
Total	15,54,500	14,76,846

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 & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2001 TO 31.03.2002

As at
2001
(Rupees)

Schedule

Year ended
31.03.2002

Year ended
31.03.2001

(Rupees)

(Rupees)

P&L INCOME

MEMBERSHIP FEES

Recd. from 3 (PY-33) new members
enrolled during the year @ Rs.50.

150

1,650

ADMISSION FEE

Recd. from 3 (P.Y.33) new members
enrolled during the year.

9,050

1,01,100

ADVANCE FRATERNITY CONTRIBUTION

Recd. from 3 (PY-33) new members
enrolled during the year @ Rs.1000.

3,000

33,000

OTHER INCOME

BANK CHARGES

100

720

INTEREST ON F.D. ICICI

13,097

11,664

INTEREST ON F.D. SBI

61,556

46,917

INTEREST ON S/B. A/C.

1,361

1,295

PAY BACK COMMISSION

500

510

76,614

61,106

Total

88,814

1,96,856

P&L EXPENSE

ESTABLISHMENT EXPENSES

BANK CHARGES EXP.

0

701

FEE REFUND

0

4,000

GROUP INSURANCE

11,160

10,170

POSTAGE EXPS.

0

1,055

XEROX EXPS.

0

530

11,160

16,456

AMT. TRANSFERRED TO SPECIFIC FUNDS

CORPUS FUND 100% OF MEMBER CONTRI.

150

1,650

RECD. -100% ADMISSION FEES

9,050

1,01,100

TR. ADVANCE FRATERNITY CONTRI.

3,000

33,000

12,200

1,35,750

SURPLUS TR. TO BALANCE SHEET

65,454

44,650

Total

88,814

1,96,856

Net Profit / -Loss

0

0

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SOCIAL SECURITY TRUST

DR. N. T. MEHTA-CHAIRMAN

(V. M. SHAH)

PROPRIETOR

AHMEDABAD - 10-09-2003

DR. A. K. GANATRA-SECRETARY

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



ALL GUJ. VETERINARIAN SOCIAL SECURITY TRU
NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2002

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 Thakorbhai 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. Amratbhai Naththudas Patel	Internal Auditor
8. Dr. Pankajkumar Umangray Desai	Member
9. Dr. Niranjana Jaydevprasad Mehta	Member
10. Dr. Sanatan Chandrakant Pandya	Member

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