

AUDITOR'S REPORT

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

Registration Number : F - 6715 / Ahmedabad.


We have audited the accounts of the above named trust for the year ended on **March 31, 2004** and beg to report that:

1. The accounts are maintained in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursement are properly and correctly shown in the accounts.
3. Bank balance and vouchers in the custody of the Joint Financial Secretary on the date of audit are in the agreement with accounts.
4. Books, deeds, accounts, vouchers & other documents and records required by us, were produced before us.
5. An inventory of the movables asset of the Trust has been maintained. Trust has no immovable property.
6. The Joint Financial 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 the trust.
8. The amount outstanding i.e. DFC not called upon but receivable for more than 1 year are Rs.78360/- and the amount written off is Rs. NIL
9. There are no repairs or constructions during the year as the Trust has no fixed assets
10. No money of the Public Trust has been invested contrary to the provisions of section 35
11. The Trust has no immovable property.

Place: Ahmedabad  
Date: 25.11.2008



For Vijay M. Shah & Co.,  
Chartered Accountants

  
C A Vijay M. Shah  
Proprietor  
Mem # 17775

# All Gujarat Veterinarian Social Security Trust

Balance Sheet as at March 31, 2004

PARTICULARS

Sche

31.03.04

31.03.03

## Funds & Liabilities

### **Corpus Fund :-**

Opening Balance	32060	24240
Add: Amount Recd. during the year	2100	300
Add: Amount receivable thru DFC	24140	7520
Closnig Balance	58300	32060

### **Admission Fees Fund**

Opening Balance	1044300	1014150
Add: Amount Recd. during the year	165050	30150
Closnig Balance	1209350	1044300

### **Advance Fraternity Contribution**

Opening Balance	378000	373000
Add: Amount Recd. during the year	42000	6000
Less: Amount Utilised during the year(paid to member)	3000	1000
Closnig Balance	417000	378000

### **AFC Refundable**

	2000	2000
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### **Income & Expenditure A/c**

Opening Balance	194774	142110
Add: Surplus of the year	27699	52664
Closnig Balance	222473	194774

**Total :**

**1909123      1651134**

## **Assets**

### **Investments**

FDR - State Bank of India	648403	599076
FDR - ICICI Bank	136902	136902
Kisan Vikas Patra	870000	800000
	1655305	1535978

Balance with State Bank of india	16486	26696
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Death Fraternity Contribution receivable	225720	
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Opening Balance	78360	33240
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Add: Paid during the year	122800	45120
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Add: Corpus Fund Receivable	24140	0
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Less: Adjusted from AFC	3000	0
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Sub Total :-

222300      78360

### **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	0

**Total :**

**1909123      1651134**

This is the Balance Sheet referred to in our report of even date

For Vijay M. Shah & Co.,  
Chartered Accountants

(Vijay M. Shah)  
Proprietor  
Membership # 17775  
Place: Ahmedabad  
Date: 25.11.2008



For All Gujarat Veterinarian  
Social Security Trust

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 01.04.03 to 31.03.04**

Particulars	Amount in Rs.	
	2003-04	2002-03
<b>Income</b>		
Received from Members		
<b>Membership Fees</b>		
Recd. from 42 (P.Y.6) new members enrolled during the year @ Rs.50/-	2100	300
<b>Admission Fees</b>		
Recd. from 42 (P.Y.6) new members enrolled during Yr.	165050	30150
<b>Advance Fraternity Contribution</b>		
Recd. from 42 (P.Y.6) new members enrolled during the year @ Rs.1000/-	42000	6000
<b>Sub Total</b>	<b>209150</b>	<b>36450</b>
<b>Interest &amp; Other Income</b>		
Bank Charges	73	0
Interest on FDR - ICICI	0	14230
Interest on FDR - SBI	49327	48600
Interest on Savings A/c	1017	1085
Advetisement on Seminar Booklet	19002	0
<b>Sub Total</b>	<b>69419</b>	<b>63915</b>
<b>Total</b>	<b>278569</b>	<b>100365</b>
<b>Expenses</b>		
Establishment Exp. - Group Insurance	11670	11251
- Books of Accounts Writing charges	5000	0
- AGM Exp.	8500	0
- Legal Charges	15950	0
- Postage & Courier	600	0
<i>Amount transferred to specific fund</i>		
Member's Contribution (Corpus Fund)	2100	300
100% Admission Fees	165050	30150
Advance Fraternity Contribution	42000	6000
<b>Sub Total</b>	<b>209150</b>	<b>36450</b>
Surplus transferred to Balance Sheet	27699	52664
<b>Total</b>	<b>278569</b>	<b>100365</b>

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  
Place: Ahmedabad  
Date: 25.11.2008

Dr. N.T. Mehta - Chairman

Dr. A.K. Ganatra - Secretary

Dr. P.J. Derasari - Fin. Sec.



# ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

## Notes forming part of accounts

1. The scheme has followed following accounting policies
  - (a) The Books of account has been maintained on the basis of cash method of accounting.
  - (b) There is no Fixed assets in the books of trust.
  - (c) Investments are stated at the cost of acquisition.
  - (e) Amounts received at Rs.50/- per member, as membership subscription from each member enrolled during the year has been taken to Corpus Fund.
  - (f) Age-wise amounts received as admission fee from each member enrolled during the year has been transferred to Reserve Fund Account fully.
  - (g) Amounts received at Rs.1000/- per member as Advance Fraternity Contribution from each member enrolled during the year, has been shown as liabilities since the amounts received is in advance and is to be adjusted at Rs. 50/- per death per member.
2. Previous year figures have been regrouped and rearranged, wherever necessary to make them comparable with those of current year.
3. Balance of Rs. 222300/- due from members under the head Death Fraternity Contribution Receivable are subject to adjustment and hence its effect on Income and Expenditure account and in Balance Sheet, if any will be accounted in future.

For Vijay M. Shah & Co.,  
Chartered Accountants

Vijay M. Shah  
(Proprietor)  
Membership # 17775  
Place: Ahmedabad  
Date : 25.11.2008



For All Gujarat Veterinarian  
Social Security Trust

(Dr. N.T Mehta – Chairman)

(Dr. A. K. Ganatra – Sec.)

(Dr. P.J.Derasari – Fin. Sec.)

ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

RECTIFICATION NOTE

In Clause # 1(g), line no. 3, of the notes forming part of Annual Accounts annexed with the Annual Accounts for the years ended on 31.03.04, 31.03.05, 31.03.06, 31.03.07 & 31.03.08, the amount may please be read as Rs.100/- instead of Rs.50/-.

For Vijay M. Shah & Co.,  
Chartered Accountants



Vijay M. Shah  
(Proprietor)  
Membership # 17775  
Place: Ahmedabad  
Date : 12.12.08



For All Gujarat Veterinarian  
Social Security Trust



(Dr. N.T. Mehta – Chairman)



(Dr. A. K. Ganatra -- Hon. Sec.)



(Dr. P.J. Derasari – Fin. Sec.)