

AUDITOR'S REPORT

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

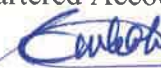
Registration Number : F - 6715 / Ahmedabad.

We have audited the accounts of the above named trust for the year ended on **March 31, 2005** 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 then 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. 222300/- 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, 2005

PARTICULARS

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31.03.05

31.03.04

## Funds & Liabilities

### Corpus Fund :-

Opening Balance	58300	32060
Add: Amount Recd. during the year	4400	2100
Add: Amt receivable thru DFC	9960	24140
Closnig Balance	72660	58300

### Admission Fees Fund

Opening Balance	1209350	1044300
Add: Amount Recd. during the year	304250	165050
Closnig Balance	1513600	1209350

### Advance Fraternity Contribution

Opening Balance	417000	378000
Add: Amount Recd. during the year	88000	42000
Less: Amount Utilised during the year(paid to member)	1000	3000
Closnig Balance	504000	417000

### AFC Refundable

	2000	2000
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### Income & Expenditure A/c

Opening Balance	222473	194774
Add: Surplus of the year	32804	27699
Closnig Balance	255277	222473

Total :

2347537	1909123
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## Assets

### Investments

FDR - State Bank of India	648403	648403
FDR - ICICI Bank	0	136902
RBI 8% saving Bond	300000	0
Kisan Vikas Patra	870000	870000
	1818403	1655305

Balance with State Bank of india

Balance with Oriental Bank Of Commerce

Death Fraternity Contribution receivable

Op. Balance	222300	78360
Add; Paid during the year	50300	122800
Add: Corpus Fund Receivable	9960	24140
Less; Adjusted from AFC	1000	3000

Sub Total :-

281560	222300
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### TDS Receivable

Income Tax TDS FY 00-01	1307	1307
Income Tax TDS FY 01-02	1336	1336
Income Tax TDS FY 02-03	7457	7457
Income Tax TDS F.Y.03-04	4932	4932
Income Tax TDS F.Y.04-05	5399	0

Sub Total :-

20431	15032
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Total :

2347537	1909123
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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 - Fin. Sec.


**All Gujarat Veterinarians Social Security Trust**  
**Income & Expenditure A/c for the year 01.04.04 to 31.03.05**

Particulars	2004-05	2003-04
<b>Income</b>		
<b>Received from Members</b>		
<b>Membership Fees</b>		
Recd. from 88 (P.Y.42) new members enrolled during the year @ Rs.50/-	4400	2100
<b>Admission Fees</b>		
Recd. from 88 (P.Y.42) new members enrolled during Yr.	304250	165050
<b>Advance Fraternity Contribution</b>		
Recd. from 88 (P.Y.42) new members enrolled during the year @ Rs.1000/-	88000	42000
<b>Sub Total</b>	<b>396650</b>	<b>209150</b>
<b>Interest &amp; Other Income</b>		
Bank Charges	0	73
Interest on FDR - ICICI	35141	0
Interest on FDR - SBI	0	49327
Pay Back Commission	1500	0
Interest on Savings A/c	2762	1017
Advetisement on Seminar Booklet	98001	19002
<b>Sub Total</b>	<b>137404</b>	<b>69419</b>
<b>Total</b>	<b>534054</b>	<b>278569</b>
<b>Expenses</b>		
Establishment Exp. - Group Insurance	13980	11670
- Books of Accounts Writing charges	0	5000
- Bank Charges & Commission	671	0
- Stationery & Printing Charges	2838	0
- Misc. Exp.	8855	0
- Tea & Breakfast Exp.	3005	0
- Telephone Call Charges	347	0
- Travelling Exp.	1972	0
- Zerox Exp.	13585	0
- AGM Exp.	48012	8500
- Legal Charges	0	15950
- Postage & Courier	11335	600
<b>Amount transferred to specific fund of Member's Contribution (Corpus Fund)</b>	<b>4400</b>	<b>2100</b>
<b>100% Admission Fees</b>	<b>304250</b>	<b>165050</b>
<b>Advance Fraternity Contribution</b>	<b>88000</b>	<b>42000</b>
<b>Sub Total</b>	<b>396650</b>	<b>209150</b>
<b>Surplus transferred to Balance Sheet</b>	<b>32804</b>	<b>27699</b>
<b>Total</b>	<b>534054</b>	<b>278569</b>

This is Income and Expenditure Account 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 - J. 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. 281560/- 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.)