

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, 2007** 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. 403500/- 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, 2007

PARTICULARS	31-Mar-07	31-Mar-06
<b>Funds &amp; Liabilities</b>		
<b>Corpus Fund :-</b>		
Opening Balance	93650	72660
Add: Amount Recd. during the year	550	450
Add: Amount receivable thru DFC	31420	20540
Closnig Balance	<u>125620</u>	<u>93650</u>
<b>Admission Fees Fund</b>		
Opening Balance	1556700	1513600
Add: Amount Recd. during the year	48750	43100
Closnig Balance	<u>1605450</u>	<u>1556700</u>
<b>Advance Fraternity Contribution</b>		
Opening Balance	511000	504000
Add: Amount Recd. during the year	11000	9000
Less: Amount Utilised during the year(paid to member)	3000	2000
Closnig Balance	<u>519000</u>	<u>511000</u>
<b>AFC Refundable</b>	2000	2000
<b>Income &amp; Expenditure A/c</b>		
Opening Balance	1046558	255277
Add: Surplus of the year	157725	791281
Closnig Balance	<u>1204283</u>	<u>1046558</u>
<b>Total :</b>	<b><u>3456353</u></b>	<b><u>3209908</u></b>
<b>Assets</b>		
<b>Investments</b>		
FDR - State Bank of India	424436	375463
FDR - Oriental Bank Of Commerce	404495	385607
SBI 8% Taxable Saving Bond 2003	1350000	1350000
RBI 8% saving Bond	300000	300000
Bond Sardar Sarovar Narmada Nigam Limited	166934	160000
Kisan Vikas Patra	170000	170000
	<u>2815865</u>	<u>2741070</u>
Balance with State Bank of india	6305	18027
Balance with Oriental Bank Of Commerce	14552	20209
<b>Death Fraternity Contribution receivable</b>		
Op. Balance	403500	281560
Add: paid during the year	157400	103400
Add: Corpus Fund Receivable	31420	20540
Less: Adjusted from AFC	3000	2000
	<u>589320</u>	<u>403500</u>
<b>Other Current Assets</b>		
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	4932
Income Tax TDS F.Y.04-05	5399	5399
Income Tax TDS F.Y.05-06	6671	6671
Income Tax TDS F.Y.06-07	3209	0
	<u>30311</u>	<u>27102</u>
<b>Total :</b>	<b><u>3456353</u></b>	<b><u>3209908</u></b>

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.

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**All Gujarat Veterinarians Social Security Trust**  
**Income & Expenditure A/c for the year 01.04.06 to 31.03.07**

Particulars	2006-07	2005-06
<b>Income</b>		
<b>Received from Members</b>		
<b>Membership Fees</b>		
Recd. from 11 (P.Y.9) new members enrolled during the year @ Rs.50/-	550	450
<b>Admission Fees</b>		
Recd. from 11 (P.Y.9) new members enrolled during Yr.	48750	43100
<b>Advance Fraternity Contribution</b>		
Recd. from 11 (P.Y.9) new members enrolled during the year @ Rs.1000/-	11000	9000
<b>Sub Total</b>	<b>60300</b>	<b>52550</b>
<b>Interest &amp; Other Income</b>		
Donation Income	0	7550
Interest on FDR - SBI	141712	77193
Interest on FDR - OBC	21309	17608
Interest on Kisan Vikas Patra	0	700000
Interest On Sardar Sarovar Bond	7722	0
Interest on Savings A/c	2402	4007
<b>Sub Total</b>	<b>173145</b>	<b>806358</b>
<b>Total</b>	<b>233445</b>	<b>858908</b>
<b>Expenses</b>		
Establishment Exp. - Group Insurance	15330	15060
- Bank Charges & Commission	90	17
Amount transferred to specific fund of Member's Contribution (Corpus Fund)	550	450
100% Admission Fees	48750	43100
Advance Fraternity Contribution	11000	9000
<b>Sub Total</b>	<b>60300</b>	<b>52550</b>
Surplus transferred to Balance Sheet	157725	791281
<b>Total</b>	<b>233445</b>	<b>858908</b>

This is Income and Expenditure Account referred to in our report of even date

For Vijay M. Shah & Co.,  
Chartered Accountants

*(Signature)*

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



For All Gujarat Veterinarian  
Social Security Trust

*(Signature)*

Dr. N.T. Mehta - Chairman

*(Signature)*

Dr. A.K. Ganatra - Secretary

*(Signature)*

Dr. P.J. Derasari - Jt. 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. 589320/- 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



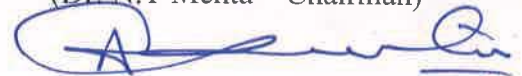
Vijay M. Shah  
(Proprietor)  
Membership # 17775  
Place: Ahmedabad  
Date : 25.11.2008



For All Gujarat Veterinarian  
Social Security Trust



(Dr. N.T Mehta – Chairman)



(Dr. A. K. Ganatra – Treas. 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.)