

વાર્ષિક અહેવાલ : ૨૦૦૮-૧૦

# AUDITED ACCOUNTS 2008-2009

## THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC

(Vide rule 32)

Statement of Income liable to contribution for the year ending on **March 31, 2009**

Name **All Gujarat Veterinarians Social Security Trust**  
 Address **C/o Directorate of Animal Husbandary, Krishibhavan, Paldi, Ahmedabad - 380 007**  
 Registration No. **F - 6715 / Ahmedabad**

Particulars	Amount	Amount
Gross annual income		1658582
Details of Income not chargeable to contribution under section 58 and rule 32		
i Donation received during the year from any source	1485653	
ii Grants by Government and local authorities		
iii Interest on sinking or depreciation fund		
iv Amount spent on the purpose of education		
v Amount spent on the purpose of medical relief		
vi Deduction out of income from lands used for Agricultural purposes		
(a) Land revenue and local fund / cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
vii Deduction out of income from lands used for Non Agricultural purposes		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs @ 8.33 percent of gross rent buildings		
(e) Cost of collection @ 4% of gross rent or buildings let out		
viii Cost of collection of income or receipts from securities stocks etc. @ 12% of such income		
ix Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.33 percent of the estimated gross annual rent		
Income liable to contribution		172929

As per our separate report of even date attached herewith

For Vijay M. Shah & Co.,  
Chartered Accountants

C.A. Vijay M. Shah  
Proprietor  
Place: Ahmedabad  
Date: 14.08.2009



For All Gujarat Veterinarian's Social Security Trust

Dr. S.T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H.V. Goriya - Fin. Secretary

VIJAY M. SHAH & CO.,  
Chartered Accountants

117, AHMED ROAD, Ahmedabad - 380 005  
Ahmed Road, Ahmedabad - 380 005  
Phone : 26101235, Fax : 26101234  
Email : vijaymshah@vjshah.com

AUDITOR'S REPORT

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

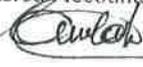
Registration Number : F- 6715 / Ahmedabad.

We have audited the accounts of the above named trust for the year ended on **March 31, 2009** 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 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 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 receivable for more than 1 year are Rs. 170370/- (714940-544570) 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: 14.08.09

For Vijay M. Shah & Co.,  
Chartered Accountants

  
C A Vijay M. Shah  
Proprietor .  
Mem # 17775



**All Gujarat Veterinarian Social Security Trust**

Balance Sheet as March 31, 2009

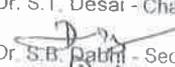
Particulars	Sch	Amount in Rs.	
		31-Mar-09	31-Mar-08
<b>Funds &amp; Liabilities</b>			
<b>Corpus Fund :-</b>			
Opening Balance		147140	125620
Add: Amount Recd. during the year	1	6600	200
Add: Amt. receivable thru DFC		20920	21320
Closing Balance		174660	147140
<b>Admission Fees Fund (Reserve Fund)</b>			
Opening Balance		1617500	1605450
Add: Amount Recd. during the year	1	686300	12050
Closing Balance		2303800	1617500
<b>Advance Fraternity Contribution</b>			
Opening Balance		521000	519000
Add: Amount Recd. during the year	1	132000	4000
Less: Amount Utilised during the year (paid to member)		0	2000
Closing Balance		653000	521000
<b>AFC Refundable</b>			
FC Payable		0	2000
<b>Income &amp; Expenditure A/c</b>			
Opening Balance		1344150	1204283
Add: Surplus of the year		-64710	139867
Closing Balance		1279440	1344150
<b>Total</b>		<b>4464100</b>	<b>3631790</b>
<b>Assets</b>			
<b>Investments</b>			
FDR - State Bank of India		1305000	424436
FDR - Oriental Bank Of Commerce		941841	601298
SBI 8% Taxable Saving Bond 2003		1350000	1350000
RBI 8% saving Bond		300000	300000
Bond Sardar Sarovar NArmada Nigam Limited		0	174401
Kisan Vikas Patra		70000	70000
		3966841	2920135
<b>Bank Balances</b>			
Balance with State Bank of india - 01100050134		0	7545
Balance with State Bank of india - 10041627994		7252	0
Balance with Oriental Bank Of Commerce		42838	-44828
		50090	-37283
<b>Death Fraternity Contribution receivable</b>			
Op. balance		714940	589320
Add: Paid during the year		104920	106300
Add: Corpus Fund receivable		20920	21320
Less: Amt recd. During the year	1	544570	0
Less: Adjusted from AFC		2000	2000
		294210	714940
<b>Other Current Assets</b>			
Income Tax TDS		39476	33998
OBC FDR Interest receivable		40834	0
SBI-BOPAL FDR Interest receivable		2444	0
SBI-PALDI FDR Interest receivable		64608	0
SBI-G NAGAR FDR Interest receivable		5597	0
		152959	33998
<b>Total</b>		<b>4464100</b>	<b>3631790</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: 14.08.2009



For All Gujarat Veterinarian Social Security Trust

  
Dr. S.T. Desai - Chairman  
  
Dr. S.B. Patil - Secretary  
  
Dr. H.V. Goriya - Fin. Sec.

**All Gujarat Veterinarians Social Security Trust**  
Income & Expenditure A/c for the year 01.04.08 to 31.03.09

Particulars	Amount in Rs.	
	2008-09	2007-08
<b>Income</b>		
<b>Other Income</b>		
Donation Income	116183	0
Souvenir Advertisement Income	94279	0
Bank Charges & Commission	4242	0
Sub Total	214704	0
<b>Interest Income</b>		
FDR - OBC	71914	24633
Kisan Vikas Patra	0	105250
Sardar Sarovar Bond	23578	8324
FDR - SBI	72648	0
Savings A/c	704	1830
Sub Total	168844	140037
<b>Total</b>	<b>383548</b>	<b>140037</b>
<b>Expenses</b>		
Establishment Exp. - Audit Fees	15000	0
- ITR Filing Fees	7500	0
- Account writing charges	12500	0
- Bank Charges & Commission	0	170
- Xerox Exp	30013	0
- Misc exps	889	0
- Postage and courier	12646	0
- Previous Years FDR Interest	94436	0
- Tea and breakfast exps	1380	0
- Telephone exps	971	0
- Travelling exps	5455	0
- Stationery Exp.	18275	0
- Magazine Printing Exp	68250	0
- AGM Exp.	180943	0
Deficit Transfer To Balance Sheet	-64710	139867
<b>Total</b>	<b>383548</b>	<b>140037</b>

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

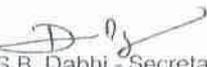
For Vijay M. Shah & Co.,  
Chartered Accountants

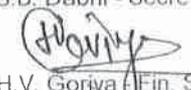
For All Gujarat Veterinarian Social Security  
Trust

  
(Vijay M. Shah)  
Proprietor  
Membership # 17775  
Place: Ahmedabad  
Date: 14.08.2009



  
Dr. S.T. Desai - Chairman

  
Dr. S.B. Dabhi - Secretary

  
Dr. H.V. Goriya - Fin. Sec.



**All Gujarat Veterinarians' Social Security Trust  
Income & Expenditure A/c for the year 01.04.08 to 31.03.09**

Particulars	01.04.08	12.01.09	Total
	TO 11.01.09	TO 31.03.09	
<b>Income</b>			
<b>Other Income</b>			
Donation Income	87183	29000	116183
Souvenir Advertisement Income	84279	10000	94279
Bank Charges & Commission	3760	482	4242
Sub Total	175222	39482	214704
<b>Interest Income</b>			
FDR - OBC	57737	14177	71914
Kisan Vikas Patra	0	0	0
Sardar Sarovar Bond	0	23578	23578
FDR - SBI	30867	41781	72648
Savings A/c	704	0	704
Sub Total	89308	79536	168844
<b>Total :</b>	<b>264530</b>	<b>119018</b>	<b>383548</b>
<b>Expenses</b>			
Establishment Exp.			
Audit Fees	15000	0	15000
ITR Filing Fees	7500	0	7500
Account writing charges	12500	0	12500
Bank Charges & Commission	0	0	0
Xerox Exp	30013	0	30013
Misc exps	890	0	890
Postage and courier	12646	0	12646
Previous Years FDR Interest	94436	0	94436
Tea and breakfast exps	1380	0	1380
Telephone exps	971	0	971
Travelling exps	5455	0	5455
Stationery Exp..	18275	0	18275
Magazine Printing Exp	68250	0	68250
AGM Exp.	180943	0	180943
<b>Total :</b>	<b>448259</b>	<b>0</b>	<b>448259</b>

Dr. N. T. Mehta, Chairman

Dr. A. K. Gramata, Secretary

Dr. P. J. Desai, Fin. Secretary



All Gujarat Veterinarian Social Security Trust

Schedule forming part of Annual Accounts

Schedule 1 - Amount received from the members and transfer to various funds

	2008-09	2007-08
<b>Membership Fees</b>		
Recd. from 132 (P.Y.4) new members enrolled during the year @ Rs.50/-	6600	200
<b>Admission Fees Fund (Reserve Fund)</b>		
Recd. from 132 (P.Y.4) new members enrolled during Yr.	686300	12050
<b>Advance Fraternity Contribution</b>		
Recd. from 132 (P.Y.4) new members enrolled during the year @ Rs.1000/-	132000	4000
Death Fraternity Contribution Received from Members	544570	0
<b>Total :-</b>	1369470	16250
<b>Less:</b>		
Amount Transfer to Corpus Fund	6600	200
Amount Transfer to Admission Fee fund (Reserve Fund)	686300	12050
Amount Transfer to Advance Fraternity Contribution	132000	4000
Death Fraternity Contribution Received from Members	544570	0
<b>Total :-</b>	1369470	16250



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. 120/- 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. Trust could not claim refund of TDS of Rs.20287/- for non filing of returns of income for A.Y. 04-05, 05-06 and 06-07 and has claimed short refund of TDS of Rs.6746/- for AY 03-04, 07-08 &08-09.
4. Balance of Rs.294210/- 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 : 14.08.09



For All Gujarat Veterinarian  
Social Security Trust

Dr. S.T. Desai - Chairman

Dr. S.B. Dabhi - Secretary

Dr. H.V. Gonyal - Fin. Sec.