

# AUDITED ACCOUNTS 2009-2010

Saurabh M. Kiri  
M.Com, ACA



**Saurabh Kiri & Associates**  
CHARTERED ACCOUNTANTS

C-13, Siddharth Park,  
Bhuderpura Road,  
Ambawadi,  
Ahmedabad-380 006.  
M. : 9426585857, 9099143556  
Fax : 079-27541556  
e-mail : kiri\_saurabh@yahoo.com

### The Bombay Public Trust Act 1950

"Schedule IXC" (Vide Rule 32)

Statement of Income liable to contribution for the year ended 31st March, 2010

NAME OF THE PUBLIC TRUST : All Guj Veterinarian's Soc. Secu. Trust

Registration No. F-6715/Ahmedabad

Particulars	Amount (in Rs.)	Amount (in Rs.)
Gross Annual Income:	-	359,706
Details of Income not chargeable to contribution under Section 58 and Rule 32:-		
(i) Donation from any other source	42,000	
(ii) Grants by Government and Local authorities	-	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount Spent for the purpose of education	-	
(v) Amount Spent for 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) Deductions out of income from lands used for non agricultural purposes	-	
(a) Assessment, Cessess and other Government Municipal Taxes.	-	
(b) Ground rent payable to the superior landlord.	-	
(c) Insurance premium	-	
(d) Repalrers at 8.1/3 percent of gross rent of bldg.	-	
(e) Cost or collection at 4 percent of gross rent of building let out.	-	
(viii) Cost of collection of Income or receipts from securities, stocks, etc. at 1 percent of such income.	-	
(ix) Deduction on account of repairs In respect of building not rented and yielding no income at 8.1/3" percent of the estimated gross annual rent	-	42,000
<b>Income liable to contribution</b>		<b>317,706</b>

As per our report of even date attached

**For Saurabh Kiri & Associates**

Chartered Accountants

FRN -129492W

(Saurabh M. Kiri)

Proprietor



**For All Gujarat Veterinarian Soci  
Security Trust**

Dr. S.T. Desai-Chairman

Dr. S.B. Dabhi-Secretary

Dr. H.V. Goriya-Fin. Secretary

DATE : 4th June, 2010

PLACE: AHMEDABAD

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**AUDITOR'S REPORT**

**NAME OF THE PUBLIC TRUST: ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST**

**REGISTRATION NO. : F-6715/Ahmedabad**

We have audited the accounts of the above referred Trust for the year ended 31<sup>st</sup> March, 2010 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. The Receipt and disbursement are properly and correctly shown in the accounts.
3. That the Cash Balance & Vouchers are in the custody of the Accountant of Trustee on the date of the audit and in agreement with accounts.
4. Books, Deeds Accounts Vouchers and other documents and records required by us were produced before us.
5. That inventory, certified by the trustee, of the movables of the trust has/has not been maintained. **N.A**
6. That the Accountant /Trustee appeared before us and furnished the necessary information required by us.
7. That no property of Fund of the Trust was applied for any objects or purpose other than the objects or purpose of the Trust.
8. That the **Death Faternity Contribution- Rs. 53,200/-** is outstanding for more than one year and the amount written off are Rs **.Nil**.
9. That no tenders were/were not invited for repairs or construction as the expenditure involved did /did not exceed Rs. 5000/-.
10. That no money of Public Trust has been Invested contrary to the provision of section 35.
11. That no alienations of immovable property have been made contrary to the provisions of section 36.

We have nothing further to Report,

**For, Saurabh Kiri & Associates**  
Chartered Accountants



*(Signature)*  
**(Saurabh M. Kiri)**  
Proprietor

Place : Ahmedabad  
Date : 4<sup>th</sup> June, 2010

Saurabh M. Kiri  
M.Com, ACA



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THE BOMBAY PUBLIC TRUST ACT.1950  
SCHEDULE VIII (VIDE RULE)

NAME OF THE PUBLIC TRUST : AII Guj Veterinarian's Soc. Secu. Trust  
BALANCE SHEET AS ON 31st MARCH, 2010 Registration F-6715/ Ahmedabad

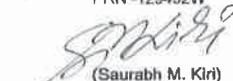
PARTICULARS	SCHEDULE		AMOUNT 31-3-2010	AMOUNT 31.03.2009
<b>SOURCES OF FUNDS:</b>				
Capital Account	A		5,107,156	3,131,460
<b>Surplus/(Deficit) :</b>				
Opening balance		1,279,441		1,344,150
Add: Surplus/(Deficit)		284,574		(64,710)
			1,564,015	1,279,440
<b>TOTAL</b>			<b>6,671,171</b>	<b>4,410,900</b>
<b>APPLICATION OF FUNDS:</b>				
Investments	B		6,322,057	3,966,841
<b>Current Assets:</b>				
Cash & Bank Balances	C	124,818		50,090
Other Current Assets	D	285,496		447,169
		410,314		497,259
Current Liabilities	E	61,200		53,200
<b>Net Current Assets</b>			349,114	444,059
Notes Forming parts of Accounts	F			
<b>TOTAL</b>			<b>6,671,171</b>	<b>4,410,900</b>

As per our report of Even date Attached

For Saurabh Kiri & Associates

Chartered Accountants

FRN -129492W

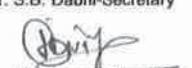
  
(Saurabh M. Kiri)  
Proprietor



For All Gujarat Veterinarian Social  
Security Trust

  
Dr. S.T. Desai-Chairman

  
Dr. S.B. Dabhi-Secretary

  
Dr. H.V. Goriya-Fin. Secretary

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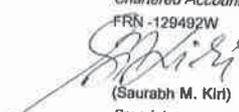
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THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX (VIDE RULE 17(1))  
NAME OF THE PUBLIC TRUST : All Guj. Veterinarian's Soc. Secu. Trust  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2010  
Registration : F/6715/Ahmedabad

PARTICULARS	AMOUNT	AMOUNT
	2009-10	2008-09
<b>INCOMES:</b>		
Donations		116,183
Soverner Advertisement Income	42,000	94,279
Bank Charges & Commission	-	4,242
Interest on F.D.R. with O.B.Comm	188,012	71,914
Interest on F.D.R. with S.B.India	127,245	72,648
Interest on Sardar Sarovar Bond	-	23,578
Savings bank interest	2,449	704
<b>TOTAL(A)</b>	<b>359,708</b>	<b>383,548</b>
<b>EXPENSES:</b>		
Accounting fees	8,000	12,500
Activity promotion expenses	2,846	-
Audit Fees	4,000	15,000
Legal Fees	1,000	7,500
Bank charges	593	-
Courier expenses	10	12,646
Group insurance policy	17,720	-
Stallionery expenses	5,315	48,288
Tea and snacks expense	248	1,380
Website design and development	26,000	-
Fatemily contribution expense	9,400	-
Telephone Exp	-	971
Travelling Exp	-	5,455
Magazine Printing Exp	-	68,250
AGM Exp	-	180,943
Previous Years FDR Interest	-	94,436
Misc Exp	-	889
<b>TOTAL(B)</b>	<b>75,132</b>	<b>448,258</b>
Surplus/(Deficit) Transferred to Balance-Sheet	284,574	(64,710)

As per our report of Even date Attached

For Saurabh Kiri & Associates  
Chartered Accountants  
FRN - 129492W  
  
(Saurabh M. Kiri)  
Proprietor



For All Gujarat Veterinarian Social  
Security Trust

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ALL GUJARAT VETERINARIAN'S SOCIAL SECURITY TRUST  
Schedules forming part of Accounts

SCHEDULE -A  
CAPITAL ACCOUNT

PARTICULARS	Amount as on 31-3-2010 (Rs.)	Amount as on 31-3-2009 (Rs.)
Admission Fees Fund	3,891,880	2,303,800
Advance Faternity Contribution	1,006,896	653,000
Corpus Fund	208,380	174,660
<b>TOTAL</b>	<b>5,107,156</b>	<b>3,131,460</b>

SCHEDULE -B  
INVESTMENT ACCOUNT

PARTICULARS	Amount as on 31-3-2010 (Rs.)	Amount as on 31-3-2009 (Rs.)
8% RBI Saving Bonds	300,000	300,000
8% Taxable Saving Bond-2003	1,350,000	1,350,000
Kisan Vikas Patra	70,000	70,000
T.D.R. No.0763560 With O.B.Comm.	689,387	-
T.D.R. No.0763793 With O.B.Comm.	315,473	-
T.D.R. No.0764348 With O.B.Comm.	829,308	-
T.D.R. No.089571 With O.B.Comm.	200,524	-
T.D.R. No.111552 With O.B.Comm.	-	441,841
T.D.R. No.113162 With O.B.Comm.	543,742	500,000
T.D.R. No.113393 With O.B.Comm.	537,724	-
T.D.R. With S.B.India [Bopal]	436,156	400,000
T.D.R. With S.B.India [G'nagar]	547,946	500,000
T.D.R. With S.B.India [Paldi]	420,872	330,000
T.D.R. With S.B.India [Udyoghavan G.N.]	80,925	75,000
<b>TOTAL</b>	<b>6,322,057</b>	<b>3,966,841</b>



**SCHEDULE -C  
CASH & BANK BALANCES**

PARTICULARS	Amount as on 31-3-2010 (Rs.)	Amount as on 31-3-2009 (Rs.)
Balance with :		
O.B.C. Bank - 4840	107,758	7,252
State Bank of India-27994	17,060	42,838
<b>TOTAL</b>	<b>124,818</b>	<b>50,090</b>

**SCHEDULE -D  
OTHER CURRENT ASSETS**

PARTICULARS	Amount as on 31-3-2010 (Rs.)	Amount as on 31-3-2009 (Rs.)
Death Fraternity Contribution Receivable	212,630	294,210
OBC FDR Int. Receivable	-	40,834
SBI-Bopal FDR Int. Receivable	-	2,444
SBI FDR Paldi -Interest Receivable	-	64,608
SBI-G Nagar Int. Receivable	-	5,597
TDS Receivable	72,866	39,476
<b>TOTAL</b>	<b>285,496</b>	<b>447,169</b>

**SCHEDULE -E  
CURRENT LIABILITIES**

PARTICULARS	Amount as on 31-3-2010 (Rs.)	Amount as on 31-3-2009 (Rs.)
Faternity Contribution Payable	53,200	53,200
Unpaid Expenses	3,000	-
Saurabh Kiri & Associates	5,000	-
<b>TOTAL</b>	<b>61,200</b>	<b>53,200</b>



**ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST****SCHEDULE: F****NOTES FORMING PART OF ACCOUNTS****1. BASIS OF ACCOUNTING:**

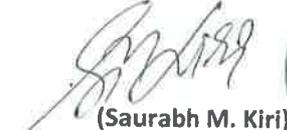
- The Accounts have been prepared under the historical cost convention based on mercantile basis in accordance with the generally accepted accounting principles in India and the Accounting Standards issued by the ICAI.
2. Investments are stated at the cost of acquisition.
3. Previous Years figures are regrouped & rearranged wherever necessary. Further amount is rounded off to the nearest rupee.
4. Advance Faternity Contribution of Rs. 1,000 Received from each member enrolled during the year and such amount is adjusted at Rs. 120 per member on the death of the member during the year.
5. Trust could not claim refund of TDS of Rs. 20,287/- for non-filing of returns of Income for A.Y. 04-05, 05-06, & 06-07 and has claimed short refund of TDS of Rs. 6746/- for A.Y. 03-04, 07-08, 08-09.
- 6.

Particulars	Particulars
Death Occurred during the Year	1
Members as on the Death Date	906
Payment to family members of the Deceased Member	Rs. 1,00,000/-
Advance Faternity Contribution Adjusted from above	Rs. 90,600/-
Transferred to Corpus Fund (906 members * 20 Rs.)	Rs. 18,120/-
Faternity Contribution Charges Debited to the I & E A/c.	Rs. 9,400/-
Receivable from Members (906Member X 120 Rs.)	Rs. 1,08,720/-

**AS PER OUR REPORT OF EVEN DATE ATTACHED****For Saurabh Kiri & Associates**

Chartered Accountants

FRN- 129492W

  
(Saurabh M. Kiri)  
Proprietor

For All Gujarat Veterinarian Soc.  
Security Trust

  
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