

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
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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) Repairs 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
Income liable to contribution		317,706

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)
Dr. S.T. Desai-Chairman

(Dr. S.B. Dabhi)
Dr. S.B. Dabhi-Secretary

(Dr. H.V. Goriya)
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 31st 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


(Saurabh M. Kiri)
Proprietor

Place : Ahmedabad
Date : 4th June, 2010

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

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

PARTICULARS	SCHEDULE		AMOUNT		AMOUNT
	E		31-3-2010		31.03.2009
SOURCES OF FUNDS:					
Capital Account	A		5,107,156		3,131,460
Surplus/(Deficit) :					
Opening balance		1,279,441		1,344,150	
Add: Surplus/(Deficit)		284,574		(64,710)	
			1,564,015		1,279,440
TOTAL			6,671,171		4,410,900
APPLICATION OF FUNDS:					
Investments	B		6,322,057		3,966,841
Current Assets:					
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	
Net Current Assets			349,114		444,059
Notes Forming parts of Accounts	F				
TOTAL			6,671,171		4,410,900

As per our report of Even date Attached

For Saurabh Kiri & Associates

Chartered Accountants

FRN-129492W

(Signature)
(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

DATE : 4th June, 2010

PLACE: AHMEDABAD

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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 2009-10	AMOUNT 2008-09
INCOMES:		
Donations	42,000	116,183
Soverner Advertisement Income	-	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
TOTAL(A)	359,706	383,548
EXPENSES:		
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	-
Stationery expenses	5,315	48,288
Tea and snacks expense	248	1,380
Website design and development	26,000	-
Faternity contribution expense	9,400	-
Telephone Exp	-	971
Travelling Exp	-	5,455
Magazine Printing Exp	-	66,250
AGM Exp	-	180,943
Previous Years FDR Interest	-	94,436
Misc Exp	-	889
TOTAL(B)	75,132	448,258
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

Dr. S.T. Desai-Chairman

Dr. S.B. Dabhi-Secretary

Dr. H.V. Goriya Fin. Secretary
DATE : 4th June, 2010
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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
TOTAL	5,107,156	3,131,460

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 [Udyogbhavan G.N.]	80,925	75,000
TOTAL	6,322,057	3,966,841



**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
TOTAL	124,818	50,090

**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
TOTAL	285,496	447,169

**SCHEDULE -E
CURRENT LIABILITIES**

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



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 (906 Member 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


Dr. S.T. Desai- Chairman


Dr. S. B. Dabhi-Secretary


Dr. H.V. Goriya- Fin. Secretary