

BALANCE SHEET

AUDITED ACCOUNTS

2010-11

pg. 16 to 22

Saurabh M. Kiri
M.Com, ACA



Saurabh Kiri & Associates
CHARTERED ACCOUNTANTS

C-13, Siddharth Park,
Bhuderpura Road,
Ambawadi, Ahmedabad-380 006.
Phone : 079-30002018
Fax : 079-26400630
M. : 9173780629
e-mail : kiri_saurabh@yahoo.com

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, 2011 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



(Handwritten Signature)
Partner

Place : Ahmedabad
Date : 28th July, 2011

Saurabh M. Kiri
M.Com, ACA



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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, 2011
NAME OF THE PUBLIC TRUST : All Guj Veterinarians' Soc. Secu. Trust
Registration No. F-6716/Ahmedabad

Particulars	Amount	Amount
	(in Rs.)	(in Rs.)
Gross Annual Income:	-	650,985
Details of Income not chargeable to contribution under Section 58 and Rule 32:-		
(i) Donation from any other source	17,720	
(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) Repairers 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	-	17,720
Income liable to contribution		633,265

As per our report of even date attached
For Saurabh Kiri & Associates
Chartered Accountants
FRN -129492W

S. G. M. Kiri
Partner



DATE : 28th July, 2011
PLACE: AHMEDABAD

For All Gujarat Veterinarians' Soc.
Security Trust

S. T. Desai
Dr. S.T. Desai-Chairman

S. B. Dabhi
Dr. S.B. Dabhi-Secretary

H. V. Gordiya
Dr. H.V. Gordiya - Joint Secretary
DATE : 28th July, 2011
PLACE: AHMEDABAD

Saurabh M. Kiri
M.Com, ACA



Saurabh Kiri & Associates
CHARTERED ACCOUNTANTS

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THE BOMBAY PUBLIC TRUST ACT. 1960

SCHEDULE VIII (VIDE RULE)

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

BALANCE SHEET AS ON 31st MARCH, 2011 Registration F-8715/ Ahmedabad

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
	LE	31-3-2011	31-3-2010
SOURCES OF FUNDS:			
Capital Account	A	5,512,078	5,107,156
Surplus/(Deficit) :			
Opening balance		1,564,015	1,279,441
Add: Surplus/(Deficit)		430,247	284,574
		1,994,262	1,564,015
TOTAL		7,506,340	6,671,171
APPLICATION OF FUNDS:			
Investments	B	6,974,183	6,322,057
Current Assets:			
Cash & Bank Balances	C	73,986	124,818
Other Current Assets	D	869,371	285,496
		943,357	410,314
Current Liabilities	E	411,200	61,200
Net Current Assets		532,157	349,114
Notes Forming parts of Accounts	F		
TOTAL		7,506,340	6,671,171

As per our report of Even date Attached

For Saurabh Kiri & Associates
Chartered Accountants
FRN - 129492W

F. G. Munshi

Faleknez Munshi
Partner
MSN-129044



DATE : 28th July, 2011
PLACE: AHMEDABAD

For All Gujarat Veterinarians' Social
Security Trust

[Signature]
Dr. S.T. Desai-Chairman

[Signature]
Dr. S.B. Dabhi-Secretary

[Signature]
Dr. H.V. Goriya-Fin. Secretary
DATE : 28th July, 2011
PLACE: AHMEDABAD

Saurabh M. Kiri
M.Com, ACA



Saurabh Kiri & Associates
CHARTERED ACCOUNTANTS

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THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX (VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST : All Guj. Veterinarians' Soc. Secu. Trust
INCOME & EXPENDETURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2011

Registration : F/6715/Ahmedabad

PARTICULARS	AMOUNT 2010-11	AMOUNT 2009-10
INCOMES:		
Donations	17,720	42,000
Sovenier Advertisement Income	55,000	-
Bank Charges & Commission	700	-
Interest Income	577,565	317,706
TOTAL(A)	650,985	359,706
EXPENSES:		
Accounting fees	3,000	8,000
Activity promotion expenses	2,508	2,846
AGM Exp	235	-
Annual Report Exps.	31,480	-
Audit Fees	5,000	4,000
Legal Fees	-	1,000
Bank charges	561	593
Contr. To charity commissioner	58,671	-
Income Tax Exps.	7,247	-
Courier expenses	3,184	10
Group insurance policy	-	17,720
Stationery expenses	1,452	5,315
Tea and snacks expense	-	248
Website design and development	3,500	26,000
Faternity contribution expense	103,900	9,400
TOTAL(B)	220,738	75,132
Surplus/(Deficit) Transferred to Balance-Sheet	430,247	284,574

As per our report of Even date Attached

For Saurabh Kiri & Associates
Chartered Accountants
FRN - 129492W

F. G. Munshi
Falaknaz Munshi
Partner
MSN-129044



DATE : 28th July, 2011
PLACE: AHMEDABAD

For All Gujarat Veterinarians' Social
Security Trust

Dr. S.T. Desai-Chairman

D. S. B. Dabhi
Dr. S.B. Dabhi-Secretary

H. V. Gonyia
Dr. H.V. Gonyia-Fin. Secretary

DATE : 28th July, 2011
PLACE: AHMEDABAD

ALL GUJARAT VETERINARIANS' SOCIAL SECURITY TRUST

Schedules forming part of Accounts

SCHEDULE -A

CAPITAL ACCOUNT

PARTICULARS	Amount as on 31-3-2011 (Rs.)	Amount as on 31-3-2010 (Rs.)
Admission Fees Fund	4,136,572	3,891,880
Advance Faternity Contribution	1,057,456	1,006,896
Educational Promotion Activity Fund	63,100	-
Corpus Fund	254,950	208,380
TOTAL	5,512,078	5,107,156

SCHEDULE -B

INVESTMENT ACCOUNT

PARTICULARS	Amount as on 31-3-2011 (Rs.)	Amount as on 31-3-2010 (Rs.)
8% RBI Saving Bonds	-	300,000
8% Taxable Saving Bond-2003	1,350,000	1,350,000
Kisan Vikas Patra	70,000	70,000
FD A/c No.09333031011549 with OBC	736,972	689,387
FD A/c No.09333031011846 with OBC	337,265	315,473
FD A/c No.09333031012577 with OBC	882,759	829,308
FD A/c No.09333031015448 with OBC	212,749	200,524
FD A/c No.09333031016292 with OBC	469,983	-
FD A/c No.09333031003464 with OBC	150,973	-
FD A/c No.09333031010474 with OBC	586,342	543,742
FD A/c No.09333031011075 with OBC	578,599	537,724
FD with SBI,Bopal	472,732	436,156
FD with SBI,Gandhinagar	593,895	547,946
FD with SBI,Paldi	444,594	420,872
FD with SBI,Gandhinagar	87,320	80,925
TOTAL	6,974,183	6,322,057



**SCHEDULE -C
CASH & BANK BALANCES**

PARTICULARS	Amount as on 31-3-2011 (Rs.)	Amount as on 31-3-2010 (Rs.)
Balance with :		
O.B.C. Bank - 4840	42,949	107,758
State Bank of India-27994	31,037	17,060
TOTAL	73,986	124,818

**SCHEDULE -D
OTHER CURRENT ASSETS**

PARTICULARS	Amount as on 31-3-2011 (Rs.)	Amount as on 31-3-2010 (Rs.)
Death Fraternity Contribution Receivable	746,045	212,630
TDS Receivable	41,364	41,364
TDS Receivable A.Y.2010-11	24,255	31,502
TDS Receivable A.Y.2011-12	57,707	-
TOTAL	869,371	285,496

**SCHEDULE -E
CURRENT LIABILITIES**

PARTICULARS	Amount as on 31-3-2011 (Rs.)	Amount as on 31-3-2010 (Rs.)
Fraternity Contribution Payable	403,200	53,200
Unpaid Expenses	3,000	3,000
Saurabh Kiri & Associates	5,000	5,000
TOTAL	411,200	61,200



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 plus interest accrued on that, if any.

3. Previous Years figures are regrouped & rearranged wherever necessary. Further amount is rounded off to the nearest rupee.

4. Advance Fraternity 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, if any, 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. Out of Rs.58,671/- paid to charity commissioner for different years, amount of Rs.33,494/- is disputed and subject matter of appeal against charity commissioner office.



7. Details of death fraternity contribution's transaction arose during the year

Particulars	Particulars	Particulars
Serial Number	1st	2 nd
Death Occurred during the Year	2	2
Members as on the Death Date (a)	961	1000
DFC per member (b)	120	425
DFC per member Bifurcation towards Corpus (c)	20	25
DFC per member Bifurcation towards DFC payable (d)	100	400
Total Amt. receivable from member [e=(a)*(b)]	Rs. 1,15,320/-	Rs. 4,25,000/-
Total Amt. receivable towards Corpus Fund [f=(a)*(c)]	Rs. 19,220/-	Rs. 25,000/-
Total Amt. receivable towards DFC Payable [g=(a)*(d)]	Rs. 96,100/-	Rs. 4,00,000/-
Total Amt. as decided as payable to heirs of deceased member [h]	Rs. 1,00,000/-	Rs. 5,00,000/-
Amt. charged to I & E a/c as difference [i=(h)-(g)]	Rs. 3,900/-	Rs. 1,00,000/-

AS PER OUR REPORT OF EVEN DATE ATTACHED

For Saurabh Kiri & Associates
 Chartered Accountants
 FRN- 129492W

F. G. Munshi
Falaknaz Munshi
 Partner
 MSN-129044



For All Gujarat Veterinarlan Soc.
 Security Trust

[Signature]
Dr. S.T. Desai- Chairman

[Signature]
Dr. S. B. Dabhi-Secretary

[Signature]
Dr. H.V. Gorlya-Fin. Secretary