

Audited Accounts : 2015-16

pg. 8 to 16

PRITESH SHAH & CO.

Chartered Accountant



AUDIT REPORT
NAME OF THE PUBLIC TRUST: ALL GUJARAT VETERINARIAN SOCIAL SECURITY
TRUST
Registration Number - F-6715/Ahmedabad

I have audited the accounts of the ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST for the year ended on 31st March, 2016 and in my opinion and to the best of my information and according to the explanations given to me, I report as follows:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. The Receipts and disbursements are properly and correctly shown in the accounts.
3. Cash balance and vouchers are in the custody of the Finance Secretary of the Trust on the date of audit and found in agreement with accounts.
4. Books, deeds, account vouchers and other documents and records required by us were produced before me.
5. Inventory, certified by the trustees, of the movables of the trust has/has not been maintained. - N.A.
6. The Finance Secretary / Trustees appeared before me and furnished the necessary information required by me during the course of audit.
7. No property of the Fund of the Trust was applied for any objects or purpose other than the objects or purposes of the Trust.
8. The Death Faternity Contribution 08-09 of Rs. 53,200/- is outstanding for more than one year and amount written off is NIL for the year 2015-16.
9. That tenders were/were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/- for the year 2015-16. N.A.
10. No money of the Trust has been invested contrary to the provision of Section 35.
11. No alienations of the immovable property have been made contrary to the provision of Section 36.
12. During the year, Rs. 1,50,000/- was transferred to Education Promotion Corpus Fund as approved in the Annual General Meeting dated 30th April, 2016.

For, Pritesh Shah & Co
CHARTERED ACCOUNTANTS



P. Shah
Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W

Date: 28th September, 2016
Place: Ahmedabad



ALL GUJARAT VETERINARIAN 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 received/accrued on that, if any.
3. Previous year figures are regrouped and re-arranged wherever necessary.
4. Amount is rounded off to the nearest rupee value.
5. Advanced Fertility Contribution of Rs. 2,500/- received from each member enrolled during the year and such amount is adjusted at Rs. 425/- per member on the death of the member, if any, during the year. And again adjust AFC Rs.2500/-on the Subsequent Year.
6. Trust could not claim refund of TDS of Rs. 20,287/- for non-filing of return of Income for Assessment Year - 2004-05, 2005-06 and 2006-07 and has claimed short refund of TDS of Rs. 6,746/- for Assessment Year 2003-04, 2007-08 and 2008-09.
7. Out of 91,408/- paid to Charity Commissioner for various years, amount of Rs. 62,762/- is disputed out of that amount Rs.37736/-received during the year so now Rs.25026/-is disputed for matter of appeal against the Charity Commissioned Office.



PRITESH SHAH & CO.

Chartered Accountant



THE BOMBAY PUBLIC TRUST ACT, 1950	
SCHEDULE IX-C (VIDE RULE 32)	
NAME OF THE PUBLIC TRUST: ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST	
Statement of Income Liable to Contribution For The Year Ended on 31st March, 2016	
Reg. No. - E-6715/Ahmedabad	
Particulars	AMOUNT 31.03.2016
Gross Annual Income	1,119,755
Details of income not chargeable to contribution under Section 58 and Rule 32:-	
i. Donation from any other source	-
ii. Grants by Government and Local Authorities	-
iii. Interest on Sinking or Deprecation 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 agriculture purposes	-
(a) Land revenue and local fund cess	-
(b) Rent payable to superior landlord	-
(c) Cost of production, if lands are cultivated by the Trust	-
vii. Deductions out of income from lands used for non agricultural purposes	-
(a) Assessment, cesses and other Government Municipal Taxes	-
(b) Ground rent payable to the superior landlord	-
(c) Insurance premium	-
(d) Repairs at 8.33% of gross rent of building	-
(e) Cost or collection at 4% of gross rent of building let out	-
viii. Cost of collection of income or receipts from securities stocks, etc. at 1% of such income	12,810
ix. Deduction on account of repairs in respect of building not rented and yielding no income at 8.33% of estimated gross annual rent.	-
Income liable to Contribution	1,106,945

For, Pritesh Shah & Co
Chartered Accountants

Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W



Date: 28th September, 2016
Place: Ahmedabad

For, ALL GUJARAT
VETERINARIAN SOCIAL
SECURITY TRUST

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Jn. Secretary

10-G, Rangсар Flat, P.T.College Road, Paldi, Ahmedabad. M:9327301956/8306101415, W:capritesh23@gmail.com

PRITESH SHAH & CO.

Chartered Accountant



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2015-16

Sr. No.	Particulars	1st	2nd	3rd	4th	5th	6th
1	Date of Death	15/05/2015	20/05/2015	26/06/2015	15/06/2015	25/11/2015	07-03-16
2	AGVSST Membership No.	1362	38	6	400	1351	71
3	Name of Member	Dr. R. K. Chaudhry	Dr. J. K. Kanjiya	Dr. P.J.Shukla	Dr. J. B. Goswami	Dr. S. L. Patel	Dr. C. B. Patel
4	Active Member as on date of Death (a)	1370	1369	1369	1385	1409	1409
5	DFC per Member (b)	425	425	425	425	425	425
6	DFC per Member bifurcation towards corpus (C)	25	25	25	25	25	25
7	DFC per Member bifurcation towards DFC payable (d)	400	400	400	400	400	400
8	Total amount receivable from Members {e=(a*b)}	582250	581825	581825	588625	598825	598825
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	34250	34225	34225	34625	35225	35225
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	548000	547600	547600	554000	563600	563600
11	Total amount decided as payable to heirs of deceased member (h)	500000	500000	500000	500000	500000	500000
12	Amount Transferred to Corpus Fund	(48000)	(47600)	(47600)	(54000)	(13600)	(13600)



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THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE VIII (VIDE RULE)					
NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST					
BALANCE SHEET AS ON 31st MARCH, 2016			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2016		AMOUNT 31.03.2015
Sources of Funds:					
Capital Account	A		12,977,746		12,206,037
Surplus/(Deficit):					
Opening Balance		4,979,796		3,851,052	
Add: Surplus/(Deficit)		1,119,755	6,099,551	1,128,744	4,979,796
Total			19,077,297		17,185,833
Application of Funds:					
Investments	B		15,348,880		13,761,458
Current Assets:					
Cash & Bank Balances	C	345,292		209,669	
Other Current Assets	D	3,450,326		3,777,907	
Current Liabilities	E	67,200		563,200	
Net Current Assets			3,728,417		3,424,375
Notes Forming part of Accounts	F				
TOTAL			19,077,297		17,185,833

As per our Report of even date attached

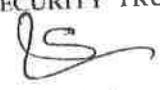
For, Pritesh Shah & Co
Chartered Accountants

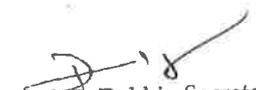


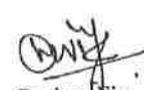
Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W



For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST


Dr. S. T. Desai - Chairman


Dr. S. B. Dabhi - Secretary


Dr. H. V. Goriya, Fin. Secretary

Date: 28th September, 2016
Place: Ahmedabad

Date: 28th September, 2016
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Chartered Accountant



THE BOMBAY PUBLIC TRUST ACT, 1950		
SCHEDULE VIII (VIDE RULE)		
NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Income & Expenditure Account For The Year Ended on 31st March, 2016		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2016	AMOUNT 31.03.2015
Income:		
Advertisement Income		10,000
Bank Charges Received	4,705	2,185
Interest Income	1,280,955	1,242,847
Interest Income(Saving A/c)	14,675	-
Kasar	-	1
Refund From Charity Commissioner	-	37,736
Total (A)	1,300,335	1,292,769
Expenses:		
Accounting Fees	4,000	4,000
AGM Exps.	-	3,750
Audit Fees	4,500	4,500
Bank Charges	2,810	2,972
Computer Expenses	-	24,100
Contribution to Charity Commissioner	-	13,370
Courier Exps.	3,350	-
Digital Sign Exp	-	1,000
Fraternity Contr. Exps.	-	-
Vakil Exps.	1,500	1,500
Office Expenses	4,420	8,833
Software Exps.	10,000	-
Stationery Expenses	-	-
Contribution to Corpus Fund (Educational Promotion)	150,000	100,000
Contribution to Charity Commissioner	-	-
Total (B)	180,580	164,025
Surplus/(Deficit) Taken to Balance Sheet	1,119,755	1,128,744

As per our Report of even date attached

For, Pritesh Shah & Co
Accountants

Chartered

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W



Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Fin. Secretary

Date: 28th September, 2016

Date: 28th September, 2016

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PRITESH SHAH & CO.

Chartered Accountant



ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2016	Amount as on 31/03/2015
Admission Fees Received	5,454,125	5,303,870
Advance Fraternity Contribution	3,424,015	3,268,865
Corpus Fund	2,379,244	1,962,940
Corpus Fund (Educational Promotion)	1,720,362	1,670,362
Total	12,977,746	12,206,037

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2016	Amount as on 31/03/2015
All OBC FDR A/c (For Interest)	1565427	930590
All SBI FDR A/c (For Interest)	2695666	146543
Auto Swap FDR 09333811014401 & 517	10000	0
OFC CDR A/c 9333031038010	2917991	2917991
OBC FDR 09333031044516	2278808	2278808
OBC FDR 09333031052931	865314	865314
OBC FDR 09333031059152	0	315606
OBC FDR 09333031059169	0	315604
OBC FDR 09333031059190	0	526009
OBC FDR 09333031059206	0	526006
OBC FDR 09333031067812	507092	507092
OBC FDR 09333031067829	251113	251113
OBC FDR 09333031070171	10061	10061
OBC FDR 09333031072588	500000	500000
OBC FDR 09333031072595	500000	500000
OBC FDR 09333031072601	1000000	1000000
OBC FDR 09333811006222	10000	5000
OBC FDR 09333811009773	33000	0
OBC FDR No. 09333031047371	0	332930
OBC FDR No. 09333031050821	3371	3371
SBI FD (4 FD*100000)(Bopal)	0	439860
SBI FDR 034302018913	865248	800281
SBI FDR 35017256181	500000	0
SBI FDR 35017256423	500000	0
SBI FDR 35029673204	500000	0
SBI FDR 35097508331	500000	0
SBI FDR 35137175910	500000	0
SBI FDR 35251525716	622500	0
SBI FDR A/c 31718350462 (Paldi)	639389	589299
Total	15,348,880	13,761,458



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Schedule C

Cash & Bank Balance

Particulars	Amount as on 31/03/2016	Amount as on 31/03/2015
Balance with:		
O.B.C.Bank S.B.A/c.09332010004840	25,308	26,210
S.B.of India A/c.10041627994	319,983	183,458
Total	345,292	209,669

Schedule D

Other Current Assets

Particulars	Amount as on 31/03/2016	Amount as on 31/03/2015
Death Fraternity Contribution Receivable 13-14	-	467,810
Death Fraternity Contribution Receivable 14-15	-	2,923,575
Death Fraternity Contribution Receivable 15-16	2,935,697	-
T.D.S. Receivable	41,364	41,364
T.D.S. Receivable AY 10-11	11,975	11,975
T.D.S. Receivable AY 11-12	57,707	57,707
T.D.S. Receivable AY 13-14	71,017	71,017
T.D.S. Receivable AY 14-15	84,817	84,817
T.D.S. Receivable AY 15-16	119,642	119,642
T.D.S. Receivable AY 16-17	128,107	-
Total	3,450,326	3,777,907

Schedule E

Current Liabilities

Particulars	Amount as on 31/03/2016	Amount as on 31/03/2015
Unpaid Expenses		
Accounting Fees	8,000	4,000
Audit Fees	4,500	4,500
Vakil Fees	1,500	1,500
Fraternity Contribution Payable 2008-09	53,200	53,200
Fraternity Contribution Payable 2014-15	-	500,000
Total	67,200	563,200



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BALANCE SHEET AS ON 31st MARCH, 2016			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2016		AMOUNT 31.03.2015
Sources of Funds:				
Capital Account				
Surplus/(Deficit):				
Opening Balance	1,670,362		1,047,862	
Add: Received during the year			522,500	
Add: Contribution from AGVSST	150,000	1,820,362	100,000	1,670,362
Total		1,820,362		1,670,362
Application of Funds:				
Investments		1,820,362		1,670,362
TOTAL		1,820,362		1,670,362

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

P. Shah



Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W

Date: 28th September, 2016
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

S. T. Desai

Dr. S. T. Desai - Chairman

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