

ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST

C/O DIRECTORATE OF ANIMAL HUSBANDARY,
GUJARAT STATE
PALDI ,AHMEDABAD - 380007

PAN
AAATA9712H

STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR
2017-2018

ASSESSMENT YEAR
2018-2019



AUDITORS

Pritesh Shah & CO

CHARTERED ACCOUNTANTS

411,Scarlet Bussiness Hub, Opp.Ankur School
Paldi, AHMEDABAD - 380007
Phone : 9327301956



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, 2018 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 2017-18.
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 2016-17. 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, 2018.

For, Pritesh Shah & Co

CHARTERED ACCOUNTANTS



Pritesh Shah
Proprietor

Mem. No. 147196

FRN: 134952W

Date: 3rd September, 2018

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.



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, 2018			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2018		AMOUNT 31.03.2017
Sources of Funds:					
Capital Account	A		1,42,33,146		1,35,56,221
Surplus/(Deficit):					
Opening Balance		75,87,303		60,99,551	
Add: Surplus/(Deficit)		7,77,514	83,64,817	14,87,752	75,87,303
Total			2,25,97,963		2,11,43,524
Application of Funds:					
Investments	B		1,80,51,681		1,87,77,933
Current Assets:					
Cash & Bank Balances	C	48,131		3,60,188	
Other Current Assets	D	45,65,351		20,68,604	
Current Liabilities					
Net Current Assets	E	67,200	45,46,282	63,200	23,65,592
Notes Forming part of Accounts	F				
TOTAL			2,25,97,963		2,11,43,525

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: 03rd September, 2018
Place: Ahmedabad

Date: 03rd September, 2018
Place: Ahmedabad



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, 2017		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2018	AMOUNT 31.03.2017
Income:		
Advertisement Income		3,90,625
Bank Charges Received		
Interest Income	12,53,312	13,96,148
Interest Income(Saving A/c)	9,449	15,924
Kasar	-	-
Total (A)	12,62,761	18,02,697
Expenses:		
Accounting Fees	4,000	4,000
Annual Report Exp	-	47,250
Audit Fees	4,500	4,500
Bank Charges	26,774	3,155
Computer Expenses	-	25,000
Excees DFC Exp	83,125	
DFC Exp	2,01,200	-
Fraternity Contr. Exps.	-	34,000
Vakil Exps.	1,500	1,500
Office Expenses	14,149	29,540
Stationery Expenses	-	16,000
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Total (B)	4,85,248	3,14,945
Surplus/(Deficit) Taken to Balance Sheet	7,77,514	14,87,752

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

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



For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

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

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

H. V. Goriya
Dr. H. V. Goriya, Fin. Secretary

Date: 03rd September, 2018

Place: Ahmedabad

Date: 03rd September, 2018

Place: Ahmedabad



ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2018	Amount as on 31/03/2017
Admission Fees Received	58,24,925	54,54,125
Advance Fraternity Contribution	37,78,865	37,76,365
Corpus Fund	26,08,994	24,55,369
Corpus Fund (Educational Promotion)	20,20,362	18,70,362
Total	1,42,33,146	1,35,56,221

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2018	Amount as on 31/03/2017
All OBC FDR A/c (For Interest)	2282095	2421598
All SBI FDR A/c (For Interest)	797476	700448
OBC CDR A/c 9333031038010	0	2917991
OBC FD 09333811021126 (Auto)	10000	0
OBC FD 09333811021249 (Auto)	5000	0
OBC FD 09333811021287 (Auto)	35000	0
OBC FD 09333811021423 (Auto)	10000	0
OBC FD 09333811021447 (Auto)	25000	0
OBC FD09333811022055 (Auto)	5000	0
OBC FDR 09333031044516	0	2278808
OBC FDR 09333031052931	0	865314
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 09333031124546	3731344	0
OBC FDR 09333031135566	3400000	0
OBC FDR 09333811006222	0	10000
OBC FDR 09333811020815 (Auto)	10000	0
OBC FDR No. 09333031050821	0	3371
OBC FDR No.09333811015750	0	35000
SBI FDR 034302018913	0	865248
SBI FDR 35017256161	500000	500000
SBI FDR 35017256423	500000	500000
SBI FDR 35029673204	500000	500000
SBI FDR 35097508331	500000	500000
SBI FDR 35137175910	500000	500000
SBI FDR 35251525716	622500	622500
SBI FDR 36877815635	300000	0
SBI FDR 37592876397	600000	0
SBI FDR A/c 31718350462 (Paldi)	0	639389
SBI FDR No.035765745853	0	600000
SBI FDR No.035813222126	600000	600000
SBI FDR No.035885143215	0	600000
SBI FDR No.36263775686	150000	150000
SBI FDR No.36263791132	200000	200000
Total	1,80,51,681	1,87,77,933



Schedule C
Cash & Bank Balance

Particulars	Amount as on 31/03/2018	Amount as on 31/03/2017
Balance with:		
O.B.C.Bank S.B.A/c.09332010004840	29,459	28,565
S.B.of India A/c.10041627994	18,672	3,31,623
Total	48,131	3,60,188

Schedule D

Other Current Assets

Particulars	Amount as on 31/03/2018	Amount as on 31/03/2017
Death Fraternity Contribution Receivable 16-17	12,38,875	12,38,875
Death Fraternity Contribution Receivable 15-16	-	1,75,962
Death Fraternity Contribution Receivable 17-18	25,48,725	-
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	1,19,642	1,19,642
T.D.S. Receivable AY 16-17	1,28,107	1,28,107
T.D.S. Receivable AY 17-18	1,39,138	1,39,138
T.D.S. Receivable AY 18-19	1,23,984	-
Total	45,65,351	20,68,604

Schedule E

Current Liabilities

Particulars	Amount as on 31/03/2018	Amount as on 31/03/2017
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
Total	67,200	63,200



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2017-18					
Sr. No.	Particulars	1st	2nd	3rd	4th
1	Date of Death	22.06.2017	06.10.2017	11.10.2017	14.12.2017
2	AGVSSST Membership No.	55	66	603	316
3	Name of Member	Dr. C. R. Patel	Dr. B.R. Patel	Dr. S. B. Dabhi	Dr. R. D. Upadhyay
4	Active Member as on date of Death (a)	1483	1500	1504	1510
5	DFC per Member (b)	425.00	425.00	425.00	425.00
6	DFC per Member bifurgation towards corpus (C)	25.00	25.00	25.00	25.00
7	DFC per Member bifurgation towards DFC payable (d)	400.00	400.00	400.00	400.00
8	Total amount receivable from Members {e=(a*b)}	6,30,275.00	6,37,500.00	6,39,200.00	6,41,750.00
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	37,075.00	37,500.00	37,600.00	37,750.00
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	5,93,200.00	6,00,000.00	6,01,600.00	6,04,000.00
11	Total amount decided as payable to heirs of deceased member (h)	6,50,000.00	6,50,000.00	6,50,000.00	6,50,000.00
	DFC Exps.	56,800.00	50,000.00	48,400.00	46,000.00



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, 2018			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2018		AMOUNT 31.03.2017
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	19,70,362		18,20,362	
Add: Received during the year	-			
Add: Contribution from AGVSST	1,50,000	21,20,362	1,50,000	19,70,362
Total		21,20,362		19,70,362
Application of Funds:				
Investments		21,20,362		19,70,362
TOTAL		21,20,362		19,70,362

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

PLS



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

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Dr. S. T. Desai

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya

Dr. H. V. Goriya, Fin. Secretary

Date: 03rd September, 2018
Place: Ahmedabad

Date: 03rd September, 2018
Place: Ahmedabad





FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

*I have examined the balance sheet of

Name of the trust/institution	ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST
Permanent Account Number	AAATA9712H

as at 31/03/2018 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I have obtained all the information and explanations which to the best of My knowledge and belief were necessary for the purposes of the audit.

In My opinion, proper books of account have been kept by HEAD office and branches of the above-named trust visited by Me so far as appears from My examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by Me subject to the comments given below:

In My opinion and to the best of My information and according to information given to Me, the said accounts give a true and fair view.

(i) in the case of the balance sheet, of the state of affairs of the above-named trust as at 31/03/2018 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars and annexed hereto.

For, **Pritesh Shah and CO**
CHARTERED ACCOUNTANTS




Pritesh Shah
(Proprietor)
(Membership No. : **147196**)
(FRN. : **134952W**)
PAN : **BSFPS5595E**

Place : AHMEDABAD
Date : 03/09/2018



ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	150000
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ?	Yes
	If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	150000
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	Yes
	If so, Give Amount	8131444 INVESTED IN BANK FDR
4.	Amount of income eligible for exemption under section 11(1)(c)	No
	(Give details)	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ?	Not Applicable
	If so, the details thereof	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ?	Not Applicable
	If so, the details thereof	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	Give Detail	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to	No



	in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
	Give Detail	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?	No
	Give Detail	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)?	No
	If so, give details of the amount, rate of interest charged and the nature of security, if any	
2.	Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year?	No
	If so, give details of the property and the amount of rent or compensation charged, if any	
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?	No
	If so, give details	
4.	Whether the services of the * trust/institution were made available to any such person during the previous year?	No
	If so, give details thereof together with remuneration or compensation received, if any	
5.	Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person?	No
	If so, give details thereof together with the consideration paid	
6.	Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person?	No
	If so, give details thereof together with the consideration received	
7.	Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person?	No
	If so, give details thereof together with the amount of	



	income or value of property so diverted	
8.	Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner?	No
	If so, give details	
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST		
		NIL

For, **Pritesh Shah and CO**
CHARTERED ACCOUNTANTS



Pritesh Shah
Pritesh Shah
(Proprietor)
(Membership No. :147196)

(FRN. :134952W)
PAN : BSFPS5595E

Place : AHMEDABAD
Date : 03/09/2018



SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2018

Name of Public Trust : ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST Registration No. : F-6715/Ahmedabad
Address : C/O DIRECTORATE OF ANIMAL HUSBANDARY, GUJARAT STATE, KRISHI BHAVAN, PALDI, GUJARAT-380007 Phone No. :

E-mail :

Name, Address and Phone number of trustees, whom submit the audit report :

Name of Trustee	Address	Phone No.
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Details of relating Bank Account :

Name of Bank : Branch :

Address :

Bank Account number relating to transaction of foreign contribution of Trust :

F.C.R.A. No. : Date : / /

	Note	Amount
Gross Annual Income		777514
Details of Income not Chargable to contribution U/s 58 Rule 32		
i) Donations received during the year for any source		
a) Corpus		
1) From Country		
2) From Foreign Country; F.C.R.A.NO. and Date		
b) General		
1) From Country		
2) From Foreign Country; F.C.R.A.NO. and Date		
ii) Grants by Government and local authorities		
a) Government and local authorities		
b) From Foreign Country		
c) By Funding agencies		
1) From Country		
2) From Foreign Country; F.C.R.A.NO. and Date		
iii) Amount spent for the purpose of education		
iv) Amount spent for the purpose of medical relief		
vi) A. Deductions 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		
B. Income from lands used for Agricultural purposes		



vii) A. Deductions out of income from lands used for non agricultural purpose			
a) Assessment, Cesses and other Government or Municipla Taxes			
b) Ground rent payable to the superior landlord			
c) Insurance Premium			
d) Repairs at 8-1/3 percent of gross rents of buildings			
e) Cost of collection at 4 percent of gross rent of buildings let out			
B. Income from lands used for non-agricultural purpose			
viii) Cost of collection of income or receipts from securities stocks etc. at 1% of such income		12533	
ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3% of the estimated gross annual rent.			12533
Income liable to contribution			764981

For, **Pritesh Shah and CO**
CHARTERED ACCOUNTANTS



PVSB
Pritesh Shah
(Proprietor)
(Membership No. : **147196**)
(FRN. : **134952W**)
PAN : **BSFPS5595E**

Place : AHMEDABAD

Date : 03/09/2018