

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST

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

P A N
AAATA9712H

STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR
2018-2019

ASSESSMENT YEAR
2019-2020



AUDITORS

Pritesh Shah & CO

CHARTERED ACCOUNTANTS

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



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

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

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, 2019 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.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. :147196)
(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD
Date : 09/10/2019

UDIN: 19147196AAAAHW9418



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

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

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 Faternity 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.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS

Pritesh Shah
(Proprietor)

(Membership No. :147196)
(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 09/10/2019



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, 2019			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2019		AMOUNT 31.03.2018
Sources of Funds:					
Capital Account	A		1,58,31,416		1,42,33,146
Surplus/(Deficit):					
Opening Balance		83,64,817		75,87,303	
Add: Surplus/(Deficit)		10,49,316	94,14,133	7,77,514	83,64,817
Total			2,52,45,549		2,25,97,963
Application of Funds:					
Investments	B		2,15,75,004		1,80,51,681
Current Assets:					
Cash & Bank Balances	C	58,007		48,131	
Other Current Assets	D	36,83,738		45,65,351	
Current Liabilities	E	71,200		67,200	
Net Current Assets			36,70,545		45,46,282
Notes Forming part of Accounts	F				
TOTAL			2,52,45,549		2,25,97,963

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 09/10/2019
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST


Dr. S. T. Desai - Chairman


Dr. S. B. Dabhi - Secretary


Dr. H. V. Goriya, Fin. Secretary

Date: 09/10/2019
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, 2019		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2019	AMOUNT 31.03.2018
Income:		
Advertisement Income	4,00,000	
Bank Charges Received	20,185	
Interest Income	13,36,453	12,53,312
Interest Income(Saving A/c)	23,319	9,449
Donation	1,00,000	-
Total (A)	18,79,957	12,62,761
Expenses:		
Accounting Fees	12,000	4,000
Meeting Exp	3,37,710	-
Audit Fees	4,500	4,500
Bank Charges	4,897	26,774
Contribution to Charity Commisioner	1,56,434	-
Excees DFC Exp	-	83,125
DFC Exp	1,58,000	2,01,200
Fraternity Contr. Exps.	-	-
Vakil Exps.	1,500	1,500
Office Expenses	-	14,149
Stationery Expenses	5,600	-
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Total (B)	8,30,641	4,85,248
Surplus/(Deficit) Taken to Balance Sheet	10,49,316	7,77,514

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

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

Date: 09/10/2019
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Fin. Secretary

Date: 09/10/2019
Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2019	Amount as on 31/03/2018
Admission Fees Received	65,83,926	58,24,925
Advance Fraternity Contribution	42,21,065	37,78,865
Corpus Fund	29,28,994	26,08,994
Corpus Fund (Educational Promotion)	20,97,432	20,20,362
Total	1,58,31,416	1,42,33,146

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2019	Amount as on 31/03/2018
All OBC FDR A/c (For Interest)	19,13,095	22,82,095
All SBI FDR A/c (For Interest)	12,89,799	7,97,476
OBC FD 09333811021126 (Auto)	-	10,000
OBC FD 09333811021249 (Auto)	-	5,000
OBC FD 09333811021287 (Auto)	-	35,000
OBC FD 09333811021423 (Auto)	-	10,000
OBC FD 09333811021447 (Auto)	-	25,000
OBC FD09333811022055 (Auto)	-	5,000
OBC FDR 09333031067812	5,07,092	5,07,092
OBC FDR 09333031067829	2,51,113	2,51,113
OBC FDR 09333031070171	10,061	10,061
OBC FDR 09333031072588	5,00,000	5,00,000
OBC FDR 09333031072595	5,00,000	5,00,000
OBC FDR 09333031072601	10,00,000	10,00,000
OBC FDR 09333031124546	37,31,344	37,31,344
OBC FDR 09333031135566	34,00,000	34,00,000
OBC FDR 09333811020815 (Auto)	-	10,000
SBI DEPOSITE GANDHINGAR (070718) 377999	7,00,000	-
SBI FDR 35017256161	5,00,000	5,00,000
SBI FDR 35017256423	5,00,000	5,00,000
SBI FDR 35029673204	5,00,000	5,00,000
SBI FDR 35097508331	5,00,000	5,00,000
SBI FDR 35137175910	5,00,000	5,00,000
SBI FDR 35251525716	6,22,500	6,22,500
SBI FDR 36877815635	3,00,000	3,00,000
SBI FDR 37592876397	6,00,000	6,00,000
SBI FDR No.035813222126	6,00,000	6,00,000
SBI FDR No.36263775686	1,50,000	1,50,000
SBI FDR No.36263791132	2,00,000	2,00,000
SBI GANBDHINAGAR 260718 -37836700667	7,00,000	-
SBI GANDHINAGAR 07 07 18-377996207771	7,00,000	-
SBI GANDHINAGAR 26-07-18 -37836699753	7,00,000	-
SBI GANDHINGAR 0707 18-37799702371	7,00,000	-
Total	2,15,75,004	1,80,51,681



Schedule C
Cash & Bank Balance

Particulars	Amount as on 31/03/2019	Amount as on 31/03/2018
Balance with:		
O.B.C.Bank S.B.A/c.09332010004840	10,359	29,459
S.B.of India A/c.10041627994	47,648	18,672
Total	58,007	48,131

Schedule D

Other Current Assets

Particulars	Amount as on 31/03/2019	Amount as on 31/03/2018
Death Fraternity Contribution Receivable 16-17	-	12,38,875
Death Fraternity Contribution Receivable 17-18	15,322	25,48,725
Death Fraternity Contribution Receivable 18-19	27,54,000	-
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	1,23,984
T.D.S. Receivable AY 19-20	1,36,665	-
Total	36,83,738	45,65,351

Schedule E

Current Liabilities

Particulars	Amount as on 31/03/2019	Amount as on 31/03/2018
Unpaid Expenses		
Accounting Fees	12,000	8,000
Audit Fees	4,500	4,500
Vakil Fees	1,500	1,500
Fraternity Contribution Payable 2008-09	53,200	53,200
Total	71,200	67,200



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2018-19

Sr. No.	Particulars	1st	2nd	3rd	4th
1	Date of Death	18-04-2018	30-05-2018	16-08-2018	04/12/2018
2	AGVSST Membership No.	387	117	291	337
3	Name of Member	DR H J DERASHRI	Dr. B.R. KAHAN	Dr. B.R.DOSHI	Dr. D.C.DAVE
4	Active Member as on date of Death (a)	1518	1602	1633	1727
5	DFC per Member (b)	425	425	425	425
6	DFC per Member bifurgation towards corpus (C)	25	25	25	25
7	DFC per Member bifurgation towards DFC payable (d)	400	400	400	400
8	Total amount receivable from Members {e=(a*b)}	6,45,150	6,80,850	6,94,025	7,33,975
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	37,950	40,050	40,825	43,175
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	6,07,200	6,40,800	6,53,200	6,90,800
11	Total amount decided as payable to heirs of deceased member (h)	6,50,000	7,00,000	7,00,000	7,00,000
	DFC Exps.	42,800.00	59,200.00	46,800.00	9,200.00



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, 2019			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2019		AMOUNT 31.03.2018
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	21,20,562		19,70,562	
Add: Received during the year	-			
Add: Contribution from AGVSST	1,50,000	22,70,562	1,50,000	21,20,562
Total		22,70,562		21,20,562
Application of Funds:				
Investments		22,70,562		21,20,562
TOTAL		22,70,562		21,20,562

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: 09/10/2019
Place: Ahmedabad

Date: 09/10/2019
Place: Ahmedabad



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

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

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 31/03/2019 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars and annexed hereto.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Place : AHMEDABAD

Date :

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

(FRN. : **134952W**)

PAN : **BSFPS5595E**



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

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

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	4300000
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) ?	Yes
	If so, the details thereof	4300000
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 in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	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



Place : AHMEDABAD
Date :

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



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

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

SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2019

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

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

Name of Trustee	Address	Phone No.
-----------------	---------	-----------

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		1879957
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		100000
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		150000
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		13365	
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.			283385
Income liable to contribution			1616592

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Place : AHMEDABAD
Date : 09/10/2019

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