

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST

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

P A N
AAATA9712H

STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR

2019-2020

ASSESSMENT YEAR

2020-2021



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, 2020** 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. That tenders ~~were~~/were not invited for repairs or construction as the expenditure involved ~~did~~/did not exceed Rs. 5,000/- for the year 2018-19. **N.A.**
9. No money of the Trust has been invested contrary to the provision of Section 35.
10. No alienations of the immovable property have been made contrary to the provision of Section 36.
11. 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 : 31/07/2020

UDIN: 20147196AAAAFI5973

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, 2020			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2020		AMOUNT 31.03.2019
Sources of Funds:					
Capital Account	A		1,85,18,394		1,58,31,417
Surplus/(Deficit):					
Opening Balance		94,14,133		83,64,817	
Add: Surplus/ (Deficit)		12,86,515	1,07,00,649	10,49,316	94,14,133
Total			2,92,19,043		2,52,45,550
Application of Funds:					
Investments	B		2,43,90,739		2,15,75,005
Current Assets:					
Cash & Bank Balances	C	21,91,068		58,007	
Other Current Assets	D	26,56,236		36,83,738	
Current Liabilities	E	19,000		71,200	
Net Current Assets			48,28,304		36,70,545
Notes Forming part of Accounts	F				
TOTAL			2,92,19,043		2,52,45,550

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: 31/07/2020
Place: Ahmedabad

Date: 31/07/2020
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, 2020		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2020	AMOUNT 31.03.2019
Income:		
Advertisement Income	-	4,00,000
Bank Charges Received	14,023	20,185
Interest Income	15,76,730	13,36,453
Interest Income(Saving A/c)	26,546	23,319
Donation	-	1,00,000
Total (A)	16,17,299	18,79,957
Expenses:		
Accounting Fees	12,000	12,000
AGM Exp	-	3,32,647
Audit Fees	5,500	4,500
Bank Charges	2,452	4,897
Contribution to Charity Commisioner	47,632	1,56,434
Excees DFC Exp	-	-
DFC Exp	51,600	1,58,000
FX Comitee Meeting Exp	-	5,063
Vakil Exps.	2,500	1,500
Office Expenses	6,015	-
Stationery Expenses	-	5,600
Website Expenses	53,084	-
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Total (B)	3,30,783	8,30,641
Surplus/(Deficit) Taken to Balance Sheet	12,86,515	10,49,316

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: 31/07/2020

Place: Ahmedabad

Date: 31/07/2020

Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2020	Amount as on 31/03/2019
Admission Fees Received	80,67,785	65,83,926
Advance Fraternity Contribution	53,46,108	42,21,065
Corpus Fund	28,82,519	29,28,994
Corpus Fund (Educational Promotion)	22,21,982	20,97,432
Total	1,85,18,394	1,58,31,417

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2020	Amount as on 31/03/2019
OBC FDR		
All OBC FDR A/c (Accrued Interest)	9,27,008	19,13,095
OBC Fd A/c No 09333031158343	10,00,000	-
OBC Fd A/c No 09333031158350	10,00,000	-
OBC Fd A/c No 09333031158367	10,00,000	-
OBC Fd A/c No 09333031158374	10,00,000	-
OBC Fd A/c No 09333031158381	10,00,000	-
OBC Fd A/c No 09333031158398	10,00,000	-
OBC F D A/c No 09333031158404	8,50,000	-
OBC FDR 09333031067812	-	5,07,092
OBC FDR 09333031067829	2,51,113	2,51,113
OBC FDR 09333031070171	-	10,061
OBC FDR 09333031072588	-	5,00,000
OBC FDR 09333031072595	-	5,00,000
OBC FDR 09333031072601	-	10,00,000
OBC FDR 09333031124546	37,31,344	37,31,344
OBC FDR 09333031135566	-	34,00,000
SBI FDR		
All SBI FDR A/c (Accrued Interest)	16,08,774	12,89,799
SBI 38591219459	7,50,000	-
SBI 38591239522	7,50,000	-
SBI 38591239588	7,50,000	-
SBI 38644152053	7,50,000	-
SBI 3864451504	7,50,000	-
SBI 387657188850	7,00,000	-
SBI DEPOSITE GANDHINAGAR (070718) 377999	7,00,000	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
SBI FDR 35097508331	-	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
SBI FDR 37592876397	-	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 GANDHINAGAR 07-07-18-377996207771	7,00,000	7,00,000
SBI GANDHINAGAR 26-07-18-37836699753	7,00,000	7,00,000
SBI GANDHINAGAR 260718-37836700667	7,00,000	7,00,000
SBI GANDHINAGAR 0707-18-37799702371	7,00,000	7,00,000
Total	2,43,90,739	2,15,75,004



Schedule C
Cash & Bank Balance

Particulars	Amount as on 31/03/2020	Amount as on 31/03/2019
Balance with:		
O.B.C. Bank S.B.A/c.09332010004840	45,871	10,359
S.B.of India A/c.10041627994	21,45,197	47,648
Total	21,91,068	58,007

Schedule D
Other Current Assets

Particulars	Amount as on 31/03/2020	Amount as on 31/03/2019
Death Fraternity Contribution Receivable 19-20	15,84,122	-
Death Fraternity Contribution Receivable 17-18	-	15,322
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	1,36,665
T.D.S. Receivable AY 20-21	1,57,698	-
Total	26,56,236	36,83,738

Schedule E
Current Liabilities

Particulars	Amount as on 31/03/2020	Amount as on 31/03/2019
Unpaid Expenses		
Accounting Fees	12,000	12,000
Audit Fees	5,000	4,500
Vakil Fees	2,000	1,500
Fraternity Contribution Payable 2008-09	-	53,200
Total	19,000	71,200



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2019-20

Sr. No.	Particulars	1st	2nd	3rd	4th
1	Date of Death	04/08/2019	17-04-2019	01/06/2020	01/25/2020
2	AGVST Membership No.	386	72	206	614
3	Name of Member	Dr Jayantilal H Purohit r Shantilal G Patel			
4	Active Member as on date of Death (a)	1759	1758	1916	1938
5	DFC per Member (b)	425	425	425	425
6	DFC per Member bifurcation towards corpus (C)	25	25	25	25
7	DFC per Member bifurcation towards DFC payable (d)	400	400	400	400
8	Total amount receivable from Members {e=(a*b)}	7,47,575	7,47,150	8,14,300	8,23,650
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	43,975	43,950	47,900	48,450
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	7,03,600	7,03,200	7,66,400	7,75,200
11	Total amount decided as payable to heirs of deceased member (h)	7,00,000	7,00,000	8,00,000	8,00,000
	DFC Exps.	-3,600.00	-3,200.00	33,600.00	24,800.00



THE BOMBAY PUBLIC TRUST ACT, 1950				
SCHEDULE VIII (VIDE RULE)				
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BALANCE SHEET AS ON 31st MARCH, 2020			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2020		AMOUNT 31.03.2019
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	22,70,562		21,20,562	
Add: Received during the year	-			
Add: Contribution from AGVSSI	1,50,000	24,20,562	1,50,000	22,70,562
Total		24,20,562		22,70,562
Application of Funds:				
Investments		24,20,562		22,70,562
TOTAL		24,20,562		22,70,562

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 31/07/2020
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: 31/07/2020
Place: Ahmedabad



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 Feterinity 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-filling 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 : 31/07/2020



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 31-03-2020

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
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.
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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		1617299
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		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		15767	
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.		-	
TOTAL			165767
Income liable to contribution			1451532

For **Pritesh Shah & CO**
 CHARTERED ACCOUNTANTS
 M.No. 147196
 FRN. 134952W
Pritesh Shah
 (Proprietor)
 (Membership No. :147196)
 (FRN. :134952W)
 PAN : BSFPS5595E

Place : AHMEDABAD
 Date : 31/07/2020