

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
2020-2021

ASSESSMENT YEAR
2021-2022



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, 2021 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 2020-21. 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. N.A.
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 : 14/09/2021

UDIN: 21147196AAAAHE8704

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, 2021			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2021		AMOUNT 31.03.2020
Sources of Funds:					
Capital Account	A		2,23,59,136		1,85,18,394
Surplus/(Deficit):					
Opening Balance		1,07,00,649		94,14,133	
Add: Surplus/(Deficit)		14,73,608	92,27,040	12,86,515	1,07,00,649
Total			3,15,86,176		2,92,19,043
Application of Funds:					
Investments	B		2,77,92,817		2,43,90,740
Current Assets:					
Cash & Bank Balances	C	1,25,570		21,91,068	
Other Current Assets	D	37,02,260		26,56,236	
Current Liabilities	E	34,471		19,000	
Net Current Assets			37,93,359		48,28,304
Notes Forming part of Accounts	F				
TOTAL			3,15,86,176		2,92,19,043

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 14/09/2021
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: 14/09/2021
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, 2021		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2021	AMOUNT 31.03.2020
Income:		
Bank Charges Received	11,663	14,023
Interest Income	14,28,201	15,76,730
Interest Income(Saving A/c)	39,213	26,546
Total (A)	14,79,077	16,17,299
Expenses:		
Accounting Fees	12,000	12,000
AGM Exp	-	-
Audit Fees	5,000	5,500
Bank Charges	919	2,452
Contribution to Charity Commisioner	-	47,632
Digital Signature Exp	1,500	-
DFC Exp	11,48,800	51,600
EX Comitee Meeting Exp	-	-
Vakil Exps.	2,000	2,500
Office Expenses	500	6,015
Stationery Expenses	1,676	-
Website Expenses	30,290	53,084
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Transfer to General Reserve	16,00,000	1,50,000
Total (B)	29,52,685	3,30,783
Surplus/(Deficit) Taken to Balance Sheet	-	12,86,515

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 14/09/2021
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: 14/09/2021
Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2021	Amount as on 31/03/2020
Admission Fees Received	83,40,503	80,67,785
Advance Fraternity Contribution	60,93,757	53,46,108
Corpus Fund	39,52,894	28,82,519
Corpus Fund (Educational Promotion)	23,71,982	22,21,982
General Reserve	16,00,000	-
Total	2,23,59,136	1,85,18,394

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2021	Amount as on 31/03/2020
OBC FDR		
All OBC FDR A/c (For Interest)	15,94,764	9,27,008
OBC Fd A/c No 09333031158343	10,00,000	10,00,000
OBC Fd A/c No 09333031158350	10,00,000	10,00,000
OBC Fd A/c No 09333031158367	10,00,000	10,00,000
OBC Fd A/c No 09333031158374	10,00,000	10,00,000
OBC Fd A/c No 09333031158381	10,00,000	10,00,000
OBC Fd A/c No 09333031158398	10,00,000	10,00,000
OBC F D A/c No 09333031158404	8,50,000	8,50,000
OBC FDR 09333031067829	2,51,113	2,51,113
OBC FDR 09333031124546	37,31,344	37,31,344
SBI FDR		
All SBI FDR A/c (For Interest)	11,15,596	16,08,774
FDR-39830207810	9,00,000	
FDR-39830269174	9,00,000	
FDR -39830269243	9,00,000	
SBI 38591219459	7,50,000	7,50,000
SBI 38591239522	7,50,000	7,50,000
SBI 38591239588	7,50,000	7,50,000
SBI 38644152053	7,50,000	7,50,000
SBI 3864451504	7,50,000	7,50,000
SBI 387657188850		7,00,000
SBI 39410811040	9,00,000	
SBI 39410811710	4,00,000	
SBI BANK FDR 39540269253	9,00,000	
SBI BANK FDR 39540269366	7,00,000	
SBI DEPOSITE GANDHINGAR (070718) 377999702440		7,00,000
SBI FD 39862819022	9,00,000	
SBI FD 39862819180	9,00,000	
SBI FDR 35017256161		5,00,000
SBI FDR 35017256423		5,00,000
SBI FDR 35137175910		5,00,000
SBI FDR 35251525716		6,22,500
SBI FDR 39822818915	9,00,000	
SBI FDR No.035813222126	6,00,000	6,00,000
SBI FDR No.36263775686		1,50,000
SBI FDR No.36263791132	2,00,000	2,00,000
SBI GANDHINAGAR 07 07 18-377996207771		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
Total	2,77,92,817	2,43,90,739



Schedule C
Cash & Bank Balance

Particulars	Amount as on 31/03/2021	Amount as on 31/03/2020
Balance with:		
O.B.C.Bank S.B.A/c.09332010004840	53,420	45,871
S.B.of India Current A/c.3964359744	3,386	-
S.B.of India A/c.10041627994	68,764	21,45,197
Total	1,25,570	21,91,068

Schedule D
Other Current Assets

Particulars	Amount as on 31/03/2021	Amount as on 31/03/2020
Death Fraternity Contribution Receivable 19-20	-	15,84,122
Death Fraternity Contribution Receivable 20-21	26,40,097	-
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	19,435	1,36,665
T.D.S. Receivable AY 20-21	1,57,698	1,57,698
T.D.S. Receivable AY 21-22	1,07,279	-
Total	37,02,260	26,56,236

Schedule E
Current Liabilities

Particulars	Amount as on 31/03/2021	Amount as on 31/03/2020
Unpaid Expenses		
Accounting Fees	12,000	12,000
Audit Fees	5,000	5,000
Vakil Fees	2,000	2,000
Expenses Payable	15,471	-
Total	34,471	19,000



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2020-21

Sr. No.	Particulars	1st	2nd	3rd	4th	5th
1	Date of Death	05/26/2020	06/23/2020	06/25/2020	07/01/2020	08/13/2020
2	AGVST Membership No.	918	941	2087	577	502
3	Name of Member	Dr V.C. Parmar	Dr M. C. Patel	Dr. D. S. Baman	Dr. G. I. Haji (Vahora)	Dr. H. J. Bharwad
4	Active Member as on date of Death (a)	2147	2158	2158	2158	2187
5	DFC per Member (b)	425	425	425	425	425
6	DFC per Member bifurcation towards corpus (C)	25	25	25	25	25
7	DFC per Member bifurcation towards DFC payable (d)	400	400	400	400	400
8	Total amount receivable from Members {e=(a*b)}	9,12,475	9,17,150	9,17,150	9,17,150	9,29,475
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	53,675	53,950	53,950	53,950	54,675
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	8,58,800	8,63,200	8,63,200	8,63,200	8,74,800
11	Total amount decided as payable to heirs of deceased member (h)	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000
	DFC Exps.	41,200	36,800	36,800	36,800	25,200

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2020-21

Sr. No.	Particulars	6th	7th	8th	9th	10th
1	Date of Death	08/23/2020	09/18/2020	12/20/2020	12/21/2020	03/31/2021
2	AGVST Membership No.	234	831	1284	358	730
3	Name of Member	Dr. A. M. Giteli	Dr. D. I. Prajapati	Dr. A. J. Panchal	Dr. B. M. Bhatt	Dr. A. M. Mansuri
4	Active Member as on date of Death (a)	2189	2194	2208	2207	2216
5	DFC per Member (b)	425	25	425	425	425
6	DFC per Member bifurcation towards corpus (C)	25	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)}	9,30,325	54,850	9,38,400	9,37,975	9,41,800
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	54,725	54,850	55,200	55,175	55,400
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	8,75,600	-	8,83,200	8,82,800	8,86,400
11	Total amount decided as payable to heirs of deceased member (h)	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000
	DFC Exps.	24,400	9,00,000	16,800	17,200	13,600

Note:-The excess amount of DFC will be transferred to Corpus Fund.

***** As per Executive body meeting No. 44, Resolution No. 5-B, dated 25.09.2020. Rs. 400.00 from DFC call No. 9 has been waived for all members and that amount has been paid by the Trust. With the precondition that the DFC waiver is only one time and shouldn't be precedence for future.



THE BOMBAY PUBLIC TRUST ACT, 1950				
SCHEDULE VIII (VIDE RULE)				
NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST (For Education Promotion Activity)				
BALANCE SHEET AS ON 31st MARCH, 2021			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2021		AMOUNT 31.03.2020
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	24,20,562		22,70,562	
Add: Received during the year	-			
Add: Contribution from AGVSST	1,50,000	25,70,562	1,50,000	24,20,562
Total		25,70,562		24,20,562
Application of Funds:				
Investments		25,70,562		24,20,562
TOTAL		25,70,562		24,20,562

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: 14/09/2021
Place: Ahmedabad

Date: 14/09/2021
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. As per Executive body meeting No. 44, Resolution No. 5-B, dated 25.09.2020. Rs. 400.00 from DFC call No. 9 has been waived for all members and that amount has been paid by the Trust. With the precondition that the DFC waiver is only one time and shouldn't be precedence for future.

7. Trust has transferred Rs.16,00,000/-to General Reserve for the use of benefit of members.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. :147196)

(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 14/09/2021



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 31-03-2021

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		1479077
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/Other Purpose		1600000



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		14282	
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			1764282
Income liable to contribution			0

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



Pritesh Shah
(Proprietor)

(Membership No. : 147196)

(FRN. : 134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 14/09/2021