

ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST

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

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STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR
2021-2022

ASSESSMENT YEAR
2022-2023



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, 2022 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 & CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. : 147196)

(FRN. : 134952W)

PAN : BSFPS5595E

Place

: AHMEDABAD

Date

: 22/08/2022

UDN:22147196APWJVL4885

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, 2022			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2022		AMOUNT 31.03.2021
Sources of Funds:					
Capital Account	A		2,47,50,252		2,23,59,136
Surplus/(Deficit):					
Opening Balance		92,27,040		1,07,00,649	
Add: Surplus/(Deficit)		- 10,90,804	81,36,236	- 14,73,608	92,27,040
Total			3,28,86,488		3,15,86,176
Application of Funds:					
Investments	B		2,97,93,771		2,77,92,817
Current Assets:					
Cash & Bank Balances	C	9,31,918		1,25,570	
Other Current Assets	D	21,79,799		37,02,260	
Current Liabilities	E	19,000		34,471	
Net Current Assets			30,92,717		37,93,359
Notes Forming part of Accounts	F				
TOTAL			3,28,86,488		3,15,86,176

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 22/08/2022
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: 22/08/2022
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, 2022		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2022	AMOUNT 31.03.2021
Income:		
Bank Charges Received	-	11,663
Interest Income	11,33,473	14,28,201
Interest Income(Saving A/c)	40,527	39,213
Total (A)	11,74,000	14,79,077
Expenses:		
Accounting Fees	12,000	12,000
Audit Fees	5,000	5,000
Bank Charges	23,094	919
Courier Exp	270	-
Digital Signature Exp	-	1,500
DFC Exp	1,39,600	11,48,800
Domain Exp	15,340	
ITR Filling Fees Exp	2,000	
Vakil Exps.	5,500	2,000
Office Expenses	-	500
Stationery Expenses	-	1,676
Website Maintanace Exp	12,000	30,290
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Transfer to General Reserve	19,00,000	16,00,000
Total (B)	22,64,804	29,52,685
Surplus/(Deficit) Taken to Balance Sheet	- 10,90,804 -	14,73,608

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

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

Date: 22/08/2022
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
Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2022	Amount as on 31/03/2021
Admission Fees Received	86,28,053	83,40,503
Advance Fraternity Contribution	59,01,196	60,93,757
Corpus Fund	41,99,021	39,52,894
Corpus Fund (Educational Promotion)	25,21,982	23,71,982
General Reserve	35,00,000	16,00,000
Total	2,47,50,252	2,23,59,136

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2022	Amount as on 31/03/2021
FDR ACCRUED INTEREST		
All PNB FDR A/c (For Interest)	8,15,831	15,94,764
All SBI FDR A/c (For Interest)	12,27,940	11,15,596
PNB FDR		
OBC FDR 09333031067829	-	2,51,113
OBC FDR 09333031124546	-	37,31,344
PNB Fd A/c No 09333031158343	10,00,000	10,00,000
PNB Fd A/c No 09333031158350	10,00,000	10,00,000
PNB Fd A/c No 09333031158367	10,00,000	10,00,000
PNB FD A/c No 09333031158374	10,00,000	10,00,000
PNB Fd A/c No 09333031158381	10,00,000	10,00,000
PNB Fd A/c No 09333031158398	10,00,000	10,00,000
PNB F D A/c No 09333031158404	8,50,000	8,50,000
SBI FDR		
FDR-39830207810	9,00,000	9,00,000
FDR-39830269174	9,00,000	9,00,000
FDR -39830269243	9,00,000	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
SBI 3864451504	7,50,000	7,50,000
SBI 39410811040	9,00,000	9,00,000
SBI 39410811710	4,00,000	4,00,000
SBI BANK FDR 39540269253	-	9,00,000
SBI BANK FDR 39540269366	-	7,00,000
SBI FD 39862819022	9,00,000	9,00,000
SBI FD 39862819180	9,00,000	9,00,000
SBI FDR 040694955021	8,00,000	-
SBI FDR 39822818915	9,00,000	9,00,000
SBI FDR 40694958907	9,50,000	-
SBI FDR 40694959194	9,50,000	-
SBI FDR 40728325775	9,50,000	-
SBI FDR 40728325991	9,50,000	-
SBI FDR 40776341382	9,50,000	-
SBI FDR 40776341701	9,50,000	-
SBI FDR 40793181880	9,50,000	-
SBI FDR 40793918213	9,50,000	-
SBI FDR 40800135372	9,50,000	-
SBI FDR 40853823731	9,50,000	-
SBI FDR No.035813222126	-	6,00,000
SBI FDR No.36263791132	2,00,000	2,00,000
SBI GANDHINAGAR 26-07-18 -37836699753	-	7,00,000
SBI GANDHINAGAR 260718 -37836700667	7,00,000	7,00,000
Total	2,97,93,771	2,77,92,817



Schedule C
Cash & Bank Balance

Particulars	Amount as on 31/03/2022	Amount as on 31/03/2021
Balance with:		
PNB Bank S.B.A/c.09332010004840	76,411	53,420
S.B.of India Current A/c.3964359744	2,85,475	3,386
S.B.of India A/c.10041627994	5,70,032	68,764
Total	9,31,918	1,25,570

Schedule D
Other Current Assets

Particulars	Amount as on 31/03/2022	Amount as on 31/03/2021
Death Fraternity Contribution Receivable 21-22	10,04,272	-
Death Fraternity Contribution Receivable 20-21	-	26,40,097
T.D.S. Receivable Earlier Year	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	19,435
T.D.S. Receivable AY 20-21	1,57,698	1,57,698
T.D.S. Receivable AY 21-22	1,07,279	1,07,279
T.D.S. Receivable AY 22-23	1,13,364	-
Total	21,79,799	37,02,260

Schedule E
Current Liabilities

Particulars	Amount as on 31/03/2022	Amount as on 31/03/2021
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	19,000	34,471



Statement showing the details of Death Faternity Contributions transaction awarded during the year 2021-22

Sr. No.	Particulars	1st	2nd	3rd	4th	5th
1	Date of Death	04/20/2021	04/23/2021	04/28/2021	06/15/2021	06/26/2021
2	AGVSST Membership No.	2141	790	213	19	820
3	Name of Member	Dr A B Garrit	Dr A R Sidpara	Dr S R Raval	Dr V A Charan	Dr R F Vagadia
4	Active Member as on date of Death (a)	2217	2216	2215	2222	2221
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)}	9,42,225	9,41,800	9,41,375	9,44,350	9,43,925
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	55,425	55,400	55,375	55,550	55,525
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	8,86,800	8,86,400	8,86,000	8,88,800	8,88,400
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.	13,200	13,600	14,000	11,200	11,600

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2021-22

Sr. No.	Particulars	6th	7th	8th	9th
1	Date of Death	08/16/2021	08/20/2021	08/26/2021	12/21/2021
2	AGVSST Membership No.	197	90	16	522
3	Name of Member	Dr. O. H. Desai	Dr. N. V. Patel	Dr. I. M. Shah	DR. P. K. MISTRY
4	Active Member as on date of Death (a)	2226	2225	2224	2260
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)}	9,46,050	9,45,625	9,45,200	9,60,500
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	55,650	55,625	55,600	56,500
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	8,90,400	8,90,000	8,89,600	9,04,000
11	Total amount decided as payable to heirs of deceased member (h)	9,00,000	9,00,000	9,00,000	9,50,000
	DFC Exps.	9,600	10,000	10,400	46,000

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





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 Feterernity 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.

For, Pritesh Shah & CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. : 147196)

(FRN. : 134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 22/08/2022

UDN:22147196APWJVL4885

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, 2022			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2022		AMOUNT 31.03.2020
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	23,71,982		22,21,982	
Add: Received during the year	-			
Add: Contribution from AGVSST	1,50,000	25,21,982	1,50,000	23,71,982
Total		25,21,982		23,71,982
Application of Funds:				
Investments		25,21,982		23,71,982
TOTAL		25,21,982		23,71,982

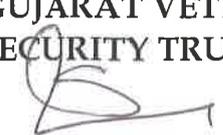
As per our Report of even date attached

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: 22/08/2022
Place: Ahmedabad

Date: 22/08/2022
Place: Ahmedabad



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 31-03-2022

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.
SANAY DABHI	AHMEDABAD	9426225213

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		11,74,000
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		1900000



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			11334
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			2061334
Income liable to contribution			-

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



Pritesh Shah
(Proprietor)

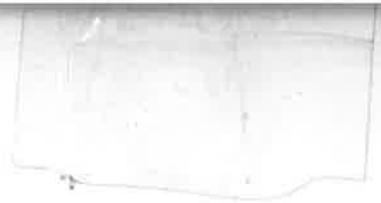
(Membership No. :147196)

(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 22/08/2022



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